Payments made during July 2020

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Accountable Body	960106	Grants to VPI Sector	46010	01/07/2020	1902209711	£ 53750.00	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Balance Sheet	Balance Sheet	Accountable Body	960107	Grants to VPI Sector	46010	31/07/2020	1902210971	£ 42763.07	Revenue	West of England Combined Authority		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Accountable Body	960108	Grants to VPI Sector	46010	17/07/2020	1902217605	£ 75000.00	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	09/07/2020	101498876	£ 753.10	Revenue	Barbar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Child Care Vouchers Control Account	95134	21/07/2020	1700063803	£ (531.75)	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	27/07/2020	1700063901	£ (749.17)	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/07/2020	1902209142	£ 1000.00	Revenue	Avon Fire & Rescue Service		Large (250+ emps)	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/07/2020	1902209716	£ 114.93	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/07/2020	1902209716	£ 114.93	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/07/2020	1902209716	£ 377.53	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/07/2020	1902209716	£ 290.85	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/07/2020	1902209716	£ 309.28	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/07/2020	1902209716	£ 647.76	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Sale of Asset - Selling Expenses	48021	01/07/2020	1902209716	£ 210.37	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	02/07/2020	1902209744	£ 1146.72	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	1902209745	£ 2000.00	Capital	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	02/07/2020	1902209746	£ 612.75	Capital	Environment Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	02/07/2020	1902209757	£ 1584.84	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/07/2020	1902210729	£ 270000.00	Capital	GDBF Voluntary School Fund		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/07/2020	1902210986	£ 2803.34	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/07/2020	1902210986	£ 324.10	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/07/2020	1902210986	£ 694.85	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/07/2020	1902210986	£ 3103.99	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/07/2020	1902210986	£ 190.89	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/07/2020	1902210986	£ 826.68	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/07/2020	1902210986	£ 2035.14	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/07/2020	1902210986	£ 2785.12	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/07/2020	1902210986	£ 129.19	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/07/2020	1902210986	£ 1780.20	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/07/2020	1902210986	£ 679.46	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/07/2020	1902214446	£ 292.98	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/07/2020	1902214446	£ 272.26	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/07/2020	1902214446	£ 932.93	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/07/2020	1902214446	£ 286.05	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/07/2020	1902214446	£ 324.20	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	17/07/2020	1902215026	£ 3378.83	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	17/07/2020	1902215468	£ 4251.84	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	17/07/2020	1902215472	£ 1102.50	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	17/07/2020	1902215501	£ 1257.64	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Child Care Vouchers Control Account	95134	21/07/2020	1902218355	£ 24048.06	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	22/07/2020	1902219336	£ 6015.38	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/07/2020	1902219533	£ 2660.54	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/07/2020	1902219767	£ 20911.00	Capital	Siemens PLC			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	27/07/2020	1902219769	£ 666.67	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	27/07/2020	1902219769	£ 749.16	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Tax on Refunded Contributions	95130	27/07/2020	1902219774	£ (23938.93)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Tax on Refunded Contributions	95130	27/07/2020	1902219774	£ (5927.96)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	28/07/2020	1902219961	£ 7947.04	Revenue	The Prudential Assurance Company Li			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/07/2020	1902219970	£ 1950.00	Capital	MJB Beard Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/07/2020	1902219973	£ 1950.00	Capital	MJB Beard Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/07/2020	1902220229	£ 280.36	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/07/2020	1902220229	£ 357.60	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/07/2020	1902220229	£ 317.38	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/07/2020	1902220229	£ 283.57	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/07/2020	1902220229	£ 308.14	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/07/2020	1902220229	£ 277.35	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/07/2020	1902220229	£ 324.20	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/07/2020	1902220229	£ 337.83	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/07/2020	1902220229	£ 248.77	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/07/2020	1902220229	£ 323.63	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	28/07/2020	1902220229	£ 187.64	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/07/2020	1902220238	£ 33124.00	Capital	KRF Metals Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/07/2020	1902220323	£ 59931.02	Capital	Bream Early Learners		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	31/07/2020	1902221433	£ 3276.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100581605	£ 8111.18	Capital	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/07/2020	5100584499	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/07/2020	5100584499	£ 75.18	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/07/2020	5100585386	£ (2910.34)	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/07/2020	5100585496	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/07/2020	5100585496	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/07/2020	5100585496	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/07/2020	5100585498	£ (616.70)	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100585797	£ 2500.00	Capital	David Lancaster Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/07/2020	5100586584	£ 648.00	Capital	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100586589	£ 690.00	Capital	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100586979	£ 2100.00	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/07/2020	5100586981	£ (8455.20)	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/07/2020	5100587175	£ 2050.00	Capital	Traffic Environment Systems (TES)		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/07/2020	5100587787	£ 3055.20	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/07/2020	5100587789	£ 5006.67	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/07/2020	5100587792	£ 3708.67	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/07/2020	5100587793	£ 49577.53	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/07/2020	5100587795	£ 1605.67	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/07/2020	5100587796	£ 3129.87	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/07/2020	5100587797	£ 8898.17	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/07/2020	5100587815	£ 17868.00	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/07/2020	5100587833	£ 46289.66	Capital	Western Power Distribution		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/07/2020	5100588110	£ 3542.55	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/07/2020	5100588180	£ 17712.75	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588442	£ 4674.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588443	£ 6415.00	Capital	A1 Maintenance Stroud Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588497	£ 21132.56	Capital	DGL Testing Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/07/2020	5100588548	£ 10237.50	Capital	Ash & Co CS LLP			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 4083.50	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 1406.14	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 48248.54	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 90042.69	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 1451.23	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 139143.05	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 4247.39	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 7985.59	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 9597.80	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 4717.72	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 5780.75	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 6376.74	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 128784.32	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 12049.01	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 14833.41	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 33682.86	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 44799.58	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 12228.02	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 123079.39	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 17052.84	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 2075.96	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 17369.73	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 20657.74	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 17197.31	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 33402.70	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 66600.28	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 14800.34	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 11297.31	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 4792.66	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 63171.87	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 18886.94	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 4296.71	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 10054.79	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 148539.55	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 38237.38	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/07/2020	5100588626	£ 13422.53	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588651	£ 20454.50	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588675	£ 11874.16	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 3293.95	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 593.83	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 17.76	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 3482.24	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 3300.33	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 44286.31	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 6443.94	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 31821.49	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 2722.33	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 4674.59	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 19395.20	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 24686.94	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 11117.91	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 3639.51	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 11117.91	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 3639.51	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 1065.76	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588682	£ 1801.76	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588684	£ 5880.50	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588685	£ 898.78	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/07/2020	5100588690	£ (1040.82)	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/07/2020	5100588690	£ (1300.68)	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/07/2020	5100588690	£ (1154.12)	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/07/2020	5100588690	£ (4792.65)	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588731	£ 23986.17	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588735	£ 14596.19	Capital	Redwell Construction Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588740	£ 263810.57	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588740	£ 110604.26	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588740	£ 5685.31	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588740	£ 49778.55	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588740	£ 13670.83	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588740	£ 1155.68	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588740	£ 83955.49	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588740	£ 8621.66	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588740	£ 1506.76	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588740	£ 63886.24	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588740	£ 204622.94	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588740	£ 2204.19	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588740	£ 68666.04	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588740	£ 40720.84	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/07/2020	5100588740	£ 302.85	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/07/2020	5100588926	£ 1500.00	Capital	JMH Farming & Renewables Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	06/07/2020	5100588965	£ 23987.68	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	06/07/2020	5100588972	£ 6630.00	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	06/07/2020	5100588973	£ 7744.86	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	06/07/2020	5100588975	£ 15489.71	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	06/07/2020	5100588977	£ 12908.09	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/07/2020	5100588982	£ 707.05	Capital	Kingswood Parish Council			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/07/2020	5100589215	£ 9074.83	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	07/07/2020	5100589221	£ 20153.25	Capital	TEW SoftW Solu's Ltd T/A Itelligen			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	07/07/2020	5100589222	£ 58432.50	Capital	TEW SoftW Solu's Ltd T/A Itelligen			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/07/2020	5100589224	£ 84002.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/07/2020	5100589234	£ 42504.31	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/07/2020	5100589264	£ 446.72	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/07/2020	5100589264	£ 20.00	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/07/2020	5100589278	£ 1504.30	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	08/07/2020	5100589310	£ 7740.00	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/07/2020	5100589321	£ 6088.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	08/07/2020	5100589322	£ 2065.00	Capital	Cotswold Transport Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/07/2020	5100589347	£ 260600.29	Capital	Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/07/2020	5100589388	£ 3352.50	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/07/2020	5100589389	£ 1627.80	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/07/2020	5100589444	£ 29992.05	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/07/2020	5100589445	£ 49268.11	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/07/2020	5100589446	£ 3775.00	Capital	Westcotec Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/07/2020	5100589448	£ 98339.15	Capital	Speller Metcalfe Malvern Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/07/2020	5100589449	£ 303939.18	Capital	Speller Metcalfe Malvern Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/07/2020	5100589563	£ 60307.58	Capital	Pittville School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/07/2020	5100589583	£ 10297.78	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/07/2020	5100589589	£ 171767.88	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100589599	£ 4535.35	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100589599	£ 422.69	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100589599	£ 7730.47	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100589599	£ 6872.40	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100589599	£ 4413.48	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100589599	£ 411.34	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100589599	£ 89138.01	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100589599	£ 8307.66	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100589599	£ 3247.20	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100589599	£ 302.64	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/07/2020	5100589607	£ 103650.72	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/07/2020	5100589640	£ 14850.00	Capital	CPM Civil engineering Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/07/2020	5100589653	£ 454.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/07/2020	5100589659	£ 69799.39	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/07/2020	5100589782	£ 1296.00	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/07/2020	5100589798	£ 2345.26	Capital	Snape Contracting Service Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	15/07/2020	5100589846	£ 1562.73	Capital	CCS Media Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	15/07/2020	5100589863	£ 5279.76	Capital	Open Text UK Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	14/07/2020	5100589889	£ 454.80	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	14/07/2020	5100589889	£ 10.00	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/07/2020	5100589893	£ 2932.00	Capital	Honeyfield Property Services			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	14/07/2020	5100589895	£ 1126.70	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	14/07/2020	5100589898	£ 968.93	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	14/07/2020	5100589903	£ 29135.07	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	14/07/2020	5100589933	£ 2709.53	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	14/07/2020	5100589938	£ 4536.03	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	14/07/2020	5100589945	£ 8557.07	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/07/2020	5100589955	£ 1500.00	Capital	Currie & Brown UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/07/2020	5100589975	£ 12671.67	Capital	Vodafone Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/07/2020	5100590008	£ 380165.44	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/07/2020	5100590016	£ 9889.13	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/07/2020	5100590025	£ 2426.89	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/07/2020	5100590030	£ 176172.36	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	15/07/2020	5100590069	£ 840.00	Capital	Ward Williams & Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/07/2020	5100590070	£ 2625.00	Capital	Rex Bishop & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/07/2020	5100590105	£ 725.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/07/2020	5100590145	£ 1232.00	Capital	Green Attitude Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/07/2020	5100590147	£ 1419.00	Capital	Green Attitude Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/07/2020	5100590161	£ 590.00	Capital	Thedesignconcept Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	15/07/2020	5100590164	£ 11160.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	15/07/2020	5100590164	£ 6780.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	15/07/2020	5100590164	£ 2580.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	15/07/2020	5100590164	£ 1000.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	15/07/2020	5100590164	£ (610.00)	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/07/2020	5100590251	£ 690.00	Capital	Redacted Personal Information			Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/07/2020	5100590273	£ 23160.00	Capital	Town & City Builders Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/07/2020	5100590296	£ 45073.80	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/07/2020	5100590304	£ 20564.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	16/07/2020	5100590306	£ 94798.20	Capital	Speller Metcalfe Malvern Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/07/2020	5100590380	£ 1834.00	Capital	Green Attitude Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/07/2020	5100590382	£ 1500.00	Capital	Green Attitude Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/07/2020	5100590396	£ 1866.60	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/07/2020	5100590421	£ 690.00	Capital	Redacted Personal Information			Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/07/2020	5100590428	£ 21100.00	Capital	Pro-Door Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/07/2020	5100590459	£ 550.00	Capital	DHF Landcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/07/2020	5100590531	£ 6000.00	Capital	South West Smart Applications Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/07/2020	5100590554	£ 3682.50	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/07/2020	5100590555	£ 325.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/07/2020	5100590555	£ 140.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/07/2020	5100590555	£ 250.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/07/2020	5100590555	£ 150.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/07/2020	5100590555	£ 150.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/07/2020	5100590555	£ 150.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/07/2020	5100590555	£ 68.50	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/07/2020	5100590589	£ 477.60	Capital	Infrastructure Design Studio Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/07/2020	5100590589	£ 782.40	Capital	Infrastructure Design Studio Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	27/07/2020	5100590605	£ 1250.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/07/2020	5100590661	£ 53124.75	Capital	WDM Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	20/07/2020	5100590666	£ 333178.26	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/07/2020	5100590726	£ 1075.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/07/2020	5100590734	£ 2795.00	Capital	A D Horner Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/07/2020	5100590753	£ 48000.00	Capital	Greenfields Garden Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/07/2020	5100590756	£ 52890.15	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/07/2020	5100590758	£ 2749.38	Capital	Snape CONSTRUCTION Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	21/07/2020	5100590809	£ 2185.85	Capital	Halcrow Group Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590844	£ 2500.00	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590860	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590860	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590869	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590869	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590869	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590873	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590873	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590873	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590877	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590877	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590877	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590899	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590899	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590899	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590900	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590900	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590900	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590903	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590903	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590903	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590904	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590904	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590906	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590906	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590907	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590907	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590909	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590909	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590909	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590912	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590912	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590912	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590913	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590913	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590913	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590914	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590914	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590914	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590915	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590915	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590915	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590916	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590916	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590916	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590919	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590919	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590919	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590920	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590920	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590920	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590921	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590921	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590921	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590922	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590922	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590922	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590923	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590923	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590923	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590925	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590925	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590925	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590927	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590927	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590927	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590928	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590928	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590928	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590930	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590930	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590930	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590931	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590931	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590931	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590933	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590933	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590933	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590934	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590934	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590934	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590935	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590935	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590935	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590937	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590937	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590937	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590938	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590938	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590938	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	23/07/2020	5100590940	£ 1250.00	Capital	Thinkproject UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590941	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590941	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590941	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590942	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590942	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590942	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590943	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590943	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590943	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590946	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590946	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590946	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590951	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590951	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590951	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590955	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590955	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590955	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590956	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590956	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590956	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	22/07/2020	5100590960	£ 3386.50	Capital	Bruton Knowles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590962	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590962	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590962	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590964	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590964	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590964	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590965	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590965	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590965	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590966	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590966	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590966	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590967	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590967	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590967	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590968	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590968	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590968	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590969	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590969	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590969	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590970	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590970	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590970	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590971	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590971	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590971	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590972	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590972	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590972	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590973	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590973	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590973	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590974	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590974	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590975	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590975	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590975	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590976	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590976	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590976	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590978	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590978	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590978	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590979	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590979	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590979	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590981	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590981	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590981	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590983	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590983	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590983	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590985	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590985	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590985	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590987	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590987	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590987	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590989	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590989	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590989	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590990	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590990	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590990	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590991	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590991	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590991	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590992	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590992	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590992	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590993	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590993	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/07/2020	5100590993	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591004	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591004	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591004	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591005	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591005	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591005	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591006	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591006	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591006	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591008	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591008	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591008	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591009	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591009	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591009	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591011	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591011	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591011	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591012	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591012	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591012	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591013	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591013	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591013	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591014	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591014	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591014	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591015	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591015	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591015	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591016	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591016	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591016	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591017	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591017	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591018	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591018	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591019	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591019	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591019	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591024	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591024	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591024	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591025	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591025	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591025	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591027	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591027	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591027	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591032	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591032	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591032	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591033	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591033	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591033	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591035	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591035	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591035	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591036	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591036	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591036	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591037	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591037	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591037	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591039	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591039	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591039	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591045	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591048	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591048	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591048	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591050	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591050	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591050	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591051	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591051	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591051	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591053	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591053	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591053	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591054	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591054	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591054	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591055	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591055	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591055	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591056	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591056	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591056	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591057	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591057	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591057	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591058	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591058	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591058	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591059	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591059	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591059	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591060	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591060	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591060	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591062	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591062	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591062	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591063	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591063	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591063	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591064	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591064	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591064	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591066	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591066	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591066	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591067	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591067	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591067	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591068	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591068	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591068	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591069	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591069	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591069	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591070	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591070	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591070	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591071	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591071	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591071	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591072	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591072	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591072	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591073	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591073	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591074	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591074	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591076	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591076	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591076	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591078	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591078	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591078	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591082	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591082	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591082	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591083	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591083	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591083	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591084	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591084	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591084	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591085	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591085	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591085	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591086	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591086	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591086	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591087	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591087	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591087	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591089	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591089	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591089	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591091	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591091	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591091	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591093	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591093	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591093	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591095	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591095	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591095	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591096	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591096	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591096	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591098	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591098	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591098	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591099	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591099	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591099	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591101	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591101	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591101	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591102	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591102	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591102	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591103	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591103	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591103	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591104	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591104	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591104	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591105	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591105	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591105	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591106	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591106	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591106	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591107	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591107	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591107	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591108	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591108	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591108	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591109	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591109	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591109	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591110	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591110	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591110	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591112	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591112	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591114	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591114	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591114	£ 75.18	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591118	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591118	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591118	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591119	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591119	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591119	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591121	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591121	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591121	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591123	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591123	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591123	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591125	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591125	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591125	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591126	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591126	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591126	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591127	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591127	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591127	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591128	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591128	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591128	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591129	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591129	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591129	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591135	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591135	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591135	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591137	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591137	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591137	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591139	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591139	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591139	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591141	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591141	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591141	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591143	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591143	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591143	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591145	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591145	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591145	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591147	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591147	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591147	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591149	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591149	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591149	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591150	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591150	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591150	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591151	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591151	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591151	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591154	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591154	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591154	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591155	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591155	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591155	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591156	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591156	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/07/2020	5100591156	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591165	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591165	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591165	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591166	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591166	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591166	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591168	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591168	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591168	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591170	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591170	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591170	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591171	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591171	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591171	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591173	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591173	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591173	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591174	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591174	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591174	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591176	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591176	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591176	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591177	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591177	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591177	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591178	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591178	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591178	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591181	£ (616.70)	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591181	£ (501.26)	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591181	£ (75.18)	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591182	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591182	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591182	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591185	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591185	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591185	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591186	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591186	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591186	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591186	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591186	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591187	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591187	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591187	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591188	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591188	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591188	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591189	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591189	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591189	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591190	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591190	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591190	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591191	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591191	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591191	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591192	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591192	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591192	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591193	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591193	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591193	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591194	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591194	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591194	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591195	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591195	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591195	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591196	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591196	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591196	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591197	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591197	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591197	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591198	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591198	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591198	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591199	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591199	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591199	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591200	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591200	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591200	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591201	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591201	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591201	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591202	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591202	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591202	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591203	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591203	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591203	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591204	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591204	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591204	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591205	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591205	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591205	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591206	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591206	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591206	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591209	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591209	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591209	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591210	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591210	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591210	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591211	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591211	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591211	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591212	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591212	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591212	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591213	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591213	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591213	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591214	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591214	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591214	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591215	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591215	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591215	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591216	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591216	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591216	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591217	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591217	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591217	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591218	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591218	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591218	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591219	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591219	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591219	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591220	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591220	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591220	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591221	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591221	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591221	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591222	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591222	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591222	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591223	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591223	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591223	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591224	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591224	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591224	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591225	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591225	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591225	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591226	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591226	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591226	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591227	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591227	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591227	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591228	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591228	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591228	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591229	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591229	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591229	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591230	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591230	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591230	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591234	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591234	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591234	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591235	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591235	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591235	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591236	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591236	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591236	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591237	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591237	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591237	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591238	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591238	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591238	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591239	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591239	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591239	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591240	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591240	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591240	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591243	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591243	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591243	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591244	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591244	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591244	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591246	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591246	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591246	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/07/2020	5100591248	£ 1880.00	Capital	Cotswold Transport Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591249	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591249	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591249	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591250	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591250	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591250	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591251	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591251	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591251	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591252	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591252	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/07/2020	5100591253	£ 6500.00	Capital	Knight Frank LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/07/2020	5100591254	£ 500.00	Capital	SF Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591255	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591255	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591255	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591256	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591256	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591256	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591257	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591257	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591257	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591258	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591258	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591258	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591259	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591259	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591259	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591260	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591260	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591260	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591261	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591261	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591261	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591262	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591262	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591262	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591263	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591263	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591263	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591265	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591265	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591265	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591266	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591266	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591266	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591268	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591268	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591268	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591270	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591270	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591270	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591271	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591271	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591271	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591273	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591273	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591273	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591274	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591274	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591274	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591276	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591276	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591276	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591278	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591278	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591278	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591284	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591284	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591284	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591285	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591285	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591285	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591286	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591286	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591286	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591287	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591287	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591287	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591288	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591288	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591288	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591289	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591289	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591289	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591290	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591290	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591290	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591291	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591291	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591291	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591292	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591292	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591292	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591293	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591293	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591293	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591294	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591294	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591296	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591296	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591296	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591297	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591297	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/07/2020	5100591297	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591300	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591300	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591300	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591301	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591301	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591301	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591302	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591302	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591302	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591303	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591303	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591303	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591304	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591304	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591304	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591305	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591305	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591305	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591306	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591306	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591306	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591307	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591307	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591307	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591308	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591308	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591308	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591310	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591310	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591310	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591313	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591313	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591313	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591314	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591314	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591314	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591317	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591317	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591317	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591319	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591319	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591319	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591321	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591321	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591322	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591322	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591324	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591324	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591328	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591328	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591328	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591331	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591331	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591331	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/07/2020	5100591337	£ 17795.00	Capital	Pro-Door Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591347	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591347	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591347	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591348	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591348	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591348	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591349	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591349	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591349	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591351	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591351	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591353	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591353	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591353	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591356	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591356	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591356	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591357	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591357	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591357	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591359	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591359	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591359	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591362	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591362	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591362	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591364	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591364	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591364	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591365	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591365	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591365	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591367	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591367	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591367	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591378	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591378	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591378	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591380	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591380	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591380	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591382	£ 308.35	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591382	£ 308.35	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591382	£ 250.63	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591382	£ 250.63	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591382	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591399	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591399	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591399	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591400	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591400	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591400	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591401	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591401	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591401	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591402	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591402	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591402	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591403	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591403	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591403	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591406	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591406	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591406	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591407	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591407	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591407	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591408	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591408	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591408	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591412	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591412	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591412	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591417	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591417	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591417	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591419	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591419	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591419	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591421	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591421	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591421	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591426	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591426	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591426	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591427	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591427	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591427	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591429	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591429	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591429	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591430	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591430	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591430	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591431	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591431	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591431	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591439	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591439	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591439	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591441	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591441	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591441	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591442	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591442	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591442	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591446	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591446	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591446	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591449	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591449	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591449	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591451	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591451	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591451	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591453	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591453	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591453	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591454	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591454	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591454	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591457	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591457	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591457	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591458	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591458	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591458	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591461	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591461	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591461	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591462	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591462	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591462	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	27/07/2020	5100591475	£ 825.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/07/2020	5100591477	£ 2500.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591483	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591483	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591483	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591485	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591485	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591485	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591486	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591486	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591486	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/07/2020	5100591488	£ 5280.00	Capital	MJ Security (UK) Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591491	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591491	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591491	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591492	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591492	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591492	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591498	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591498	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591498	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591501	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591501	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591501	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591503	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591503	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591503	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/07/2020	5100591505	£ 975.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	27/07/2020	5100591507	£ 7437.50	Capital	Ward Williams & Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591512	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591512	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591512	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591515	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591515	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591515	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591516	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591516	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591516	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591517	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591517	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591517	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591518	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591518	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591518	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591520	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591520	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591520	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591521	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591521	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591521	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591522	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591522	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591522	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591523	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591523	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591523	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591524	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591524	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591524	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591525	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591525	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591525	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591527	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591527	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591527	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591529	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591529	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591529	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591531	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591531	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591531	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591533	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591533	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591533	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591534	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591534	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591534	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591535	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591535	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591535	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591537	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591537	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591537	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591538	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591538	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591538	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591539	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591539	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591539	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591540	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591540	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591540	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591541	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591541	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591541	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591542	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591542	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591542	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591543	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591543	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591543	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591544	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591544	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591544	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591545	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591545	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591545	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591546	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591546	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/07/2020	5100591546	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591554	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591554	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591554	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591556	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591556	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591556	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591559	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591559	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591559	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591562	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591562	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591562	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591564	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591564	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591564	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591566	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591566	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591566	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591567	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591567	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591567	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591569	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591569	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591569	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591570	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591570	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591570	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591572	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591572	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591575	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591575	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591578	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591578	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591582	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591582	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591582	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591585	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591585	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591585	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591588	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591588	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591588	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591589	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591589	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591589	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591590	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591590	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591590	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591593	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591593	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591593	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591595	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591595	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591595	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591598	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591598	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591598	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591599	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591599	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591599	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591600	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591600	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591600	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591601	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591601	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591601	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591602	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591602	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591602	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591603	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591603	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591603	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591605	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591605	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591607	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591607	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591607	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591652	£ 595.00	Capital	Incube Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591709	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591709	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591709	£ 75.18	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591771	£ 2692.08	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591771	£ 897.36	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591772	£ 1121.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591772	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591774	£ 925.05	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591776	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591776	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591776	£ 224.34	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591776	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591801	£ 616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591801	£ (115.44)	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591801	£ 501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/07/2020	5100591801	£ 9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/07/2020	5100591803	£ (501.26)	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/07/2020	5100591842	£ 4281.53	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/07/2020	5100591852	£ 960.00	Capital	CSS Gloucestershire Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/07/2020	5100591882	£ 810.00	Capital	Dean Martin Contractors Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/07/2020	5100591934	£ 63612.75	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100591986	£ 1543.82	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100591986	£ 143.88	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100591986	£ 86900.84	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100591986	£ 60.72	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100591986	£ 2836.82	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100591986	£ 8369.21	Capital	SCUKL-IS			Z002	CIS Vendors	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100591986	£ 25196.64	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100591986	£ 2348.33	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	30/07/2020	5100591986	£ 13638.89	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	29/07/2020	5100591991	£ 3203.55	Capital	Smiths (Gloucester) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/07/2020	5100591993	£ 5146.40	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/07/2020	5100591994	£ 2500.00	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/07/2020	5100592014	£ 435.93	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/07/2020	5100592018	£ 1775.28	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/07/2020	5100592098	£ 1782.42	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/07/2020	5100592101	£ 2305.00	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	31/07/2020	5100592191	£ 7696.68	Capital	Bibliotheca Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	31/07/2020	5100592191	£ (6995.00)	Capital	Bibliotheca Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	31/07/2020	5100592193	£ 6995.00	Capital	Bibliotheca Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Premiums Recharged to Services	47735	22/07/2020	1902219081	£ 26168.60	Revenue	Barnwood General Works Ltd	3360909	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	10/07/2020	1902207879	£ 20000.00	Revenue	Crawford			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	07/07/2020	1902211755	£ 25000.00	Revenue	Zurich Municipal		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	30/07/2020	1902220317	£ 2540.22	Revenue	Nationwide Crash Repair Centres Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Premium	900001	Insurance Premiums Recharged to Services	47735	24/07/2020	1902212135	£ 25649.40	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Premium	900001	Insurance Premiums Recharged to Services	47735	15/07/2020	1902215018	£ 742.00	Revenue	Zurich Insurance Co			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Premium	900001	Insurance Premiums Recharged to Services	47735	15/07/2020	1902215020	£ 39200.00	Revenue	Zurich Insurance Co			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Premium	900002	Insurance Premiums Recharged to Services	47735	24/07/2020	1902215011	£ 1412.00	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Premium	900002	Insurance Premiums Recharged to Services	47735	24/07/2020	1902215011	£ 56039.87	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Premium	900051	Insurance Premiums Recharged to Services	47735	24/07/2020	1902212133	£ 31318.25	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Premium	900101	Insurance Premiums Recharged to Services	47735	27/07/2020	1902212140	£ 666.36	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Premium	900300	Insurance Premiums Recharged to Services	47735	24/07/2020	1902212141	£ 14498.88	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Premium	900310	Insurance Premiums Recharged to Services	47735	15/07/2020	1902215021	£ 6153.50	Revenue	Zurich Insurance Co			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Premium	900320	Insurance Premiums Recharged to Services	47735	24/07/2020	1902212142	£ 3963.40	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Joint Fire Training	930701	Training	11150	10/07/2020	5100589637	£ 18234.52	Revenue	Avon Fire & Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Joint Fire Training	930701	Training	11150	10/07/2020	5100589637	£ 286.88	Revenue	Avon Fire & Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Joint Fire Training	930701	Professional fees	43010	10/07/2020	5100589646	£ 2864.50	Revenue	South West Audit Partnership		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Residential	55022	06/07/2020	1902211308	£ 7717.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Residential	55022	06/07/2020	1902211338	£ 8580.49	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Residential	55022	06/07/2020	1902211338	£ 8910.82	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Residential	55022	06/07/2020	1902211373	£ 5733.89	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term Nursing Placement	55021	06/07/2020	1902211391	£ 4742.52	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Residential	55022	06/07/2020	1902211572	£ 4028.05	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211582	£ 8702.70	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	22/07/2020	1902219281	£ 1706.73	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 1051.98	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 644.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 1353.24	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	29/07/2020	1902220246	£ 2352.06	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	29/07/2020	1902220246	£ 1207.72	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	29/07/2020	1902220246	£ 2415.56	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	29/07/2020	1902220246	£ 4510.80	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Home Care	57042	06/07/2020	1902211291	£ 693.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	06/07/2020	1902211338	£ 8971.93	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	06/07/2020	1902211338	£ 11259.02	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	06/07/2020	1902211351	£ 9275.55	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	06/07/2020	1902211352	£ 7784.14	Revenue	Roselea			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	06/07/2020	1902211384	£ 6666.24	Revenue	Guys Cross Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	06/07/2020	1902211392	£ 4021.50	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	06/07/2020	1902211433	£ 3811.80	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Residential Income	82562	06/07/2020	1902211433	£ (458.58)	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	06/07/2020	1902211442	£ 4167.51	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	06/07/2020	1902211442	£ 3098.01	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Funded Nursing Care and Continuing Health Care Ir	81410	06/07/2020	1902211458	£ (733.19)	Revenue	Stonebridge 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
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term Nursing Placement	55021	06/07/2020	1902211458	£ 11071.43	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Nursing Income	82561	06/07/2020	1902211458	£ (459.46)	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	06/07/2020	1902211508	£ 2833.36	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	06/07/2020	1902211508	£ 2454.09	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	06/07/2020	1902211544	£ 12078.86	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	06/07/2020	1902211544	£ 9962.03	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Funded Nursing Care and Continuing Health Care Ir	81410	06/07/2020	1902211567	£ (700.42)	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	06/07/2020	1902211567	£ 10053.61	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term Nursing Placement	55021	06/07/2020	1902211567	£ 8159.51	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	06/07/2020	1902211579	£ 5552.81	Revenue	Precious Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	07/07/2020	1902212088	£ 5864.04	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Home Care	57042	08/07/2020	1902212499	£ 1928.88	Revenue	Total Care Options Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Home Care	57042	10/07/2020	1902213336	£ 599.20	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	13/07/2020	1902214371	£ 583.60	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	13/07/2020	1902214373	£ 1517.40	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	13/07/2020	1902214374	£ 2646.08	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	13/07/2020	1902214375	£ 1517.40	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	13/07/2020	1902214376	£ 1750.92	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	13/07/2020	1902214377	£ 1712.00	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	13/07/2020	1902214378	£ 1750.92	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	13/07/2020	1902214379	£ 2140.12	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	13/07/2020	1902214380	£ 1517.40	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	13/07/2020	1902214381	£ 1439.56	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	13/07/2020	1902214382	£ 1517.40	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	13/07/2020	1902214411	£ 851.47	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	13/07/2020	1902214452	£ 3152.04	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 1991.24	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	16/07/2020	1902216729	£ 1935.44	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Direct Payment Income	82569	16/07/2020	1902216769	£ (450.60)	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	16/07/2020	1902216769	£ 2238.80	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	16/07/2020	1902216814	£ 1353.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	16/07/2020	1902216888	£ 1263.44	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	16/07/2020	1902216913	£ 4681.44	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	16/07/2020	1902216945	£ 2141.80	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	16/07/2020	1902217032	£ 1973.36	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	21/07/2020	1902218361	£ 6379.52	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	21/07/2020	1902218361	£ 6637.40	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	21/07/2020	1902218361	£ 529.60	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	21/07/2020	1902218361	£ 318.60	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	21/07/2020	1902218361	£ 128.88	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	21/07/2020	1902218361	£ 844.05	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	21/07/2020	1902218361	£ 2415.56	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	21/07/2020	1902218361	£ 386.64	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	21/07/2020	1902218361	£ 2415.56	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	21/07/2020	1902218361	£ 2415.56	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 508.27	Revenue	Face2Face			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 2415.56	Revenue	Face2Face			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 6250.72	Revenue	Face2Face			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 2415.56	Revenue	Face2Face			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/07/2020	1902219264	£ 788.01	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/07/2020	1902219265	£ 1583.70	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/07/2020	1902219266	£ 1505.86	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/07/2020	1902219267	£ 1583.70	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/07/2020	1902219268	£ 1583.70	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/07/2020	1902219270	£ 2712.38	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/07/2020	1902219271	£ 1583.70	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/07/2020	1902219272	£ 1817.22	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/07/2020	1902219273	£ 1778.30	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/07/2020	1902219274	£ 1817.22	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	22/07/2020	1902219275	£ 2206.42	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 394.80	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 902.16	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 434.28	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 2415.56	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 473.76	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 1997.52	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 473.76	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 1611.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 1342.32	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 414.54	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 631.68	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 2309.10	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 157.92	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 2697.36	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	27/07/2020	1902219916	£ 700.56	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	27/07/2020	1902219917	£ 1517.88	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	27/07/2020	1902219918	£ 700.56	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	27/07/2020	1902219919	£ 1440.04	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	27/07/2020	1902219920	£ 583.70	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	27/07/2020	1902219921	£ 934.08	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	27/07/2020	1902219922	£ 11670.12	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	27/07/2020	1902219923	£ 778.40	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 6223.29	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 322.28	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 1353.24	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 2415.56	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 515.48	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 2415.56	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 322.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 1353.24	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 644.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 1127.43	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 6766.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 644.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 444.37	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 451.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	29/07/2020	1902220246	£ 322.20	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	29/07/2020	1902220246	£ 902.16	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	30/07/2020	1902220325	£ 236.88	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	30/07/2020	1902220325	£ 473.76	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Residential	55022	06/07/2020	1902211324	£ 6005.01	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Residential	55022	06/07/2020	1902211324	£ 6290.25	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Residential Income	82562	06/07/2020	1902211324	£ (458.58)	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Residential	55022	06/07/2020	1902211442	£ 4279.77	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ 4602.30	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Residential	55022	06/07/2020	1902211526	£ 2493.33	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 902.16	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 1740.96	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 270.80	Revenue	The Care Net			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Direct Support Payments to Individuals	60120	16/07/2020	1902216961	£ 826.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	22/07/2020	1902219278	£ 1347.38	Revenue	The Care Net			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	24/07/2020	1902219539	£ 231.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	24/07/2020	1902219539	£ 2312.80	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	24/07/2020	1902219539	£ 693.84	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	24/07/2020	1902219539	£ 2370.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 451.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 451.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 197.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 644.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 451.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 552.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 552.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 631.68	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 631.68	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 2835.28	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 970.48	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	06/07/2020	1902211338	£ 8229.48	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Residential Income	82562	06/07/2020	1902211338	£ (452.82)	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	06/07/2020	1902211360	£ 4129.51	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	06/07/2020	1902211434	£ 2493.33	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	06/07/2020	1902211484	£ 5599.35	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	06/07/2020	1902211505	£ 3439.41	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	06/07/2020	1902211505	£ 3082.86	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	06/07/2020	1902211505	£ 2869.09	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Residential Income	82562	06/07/2020	1902211505	£ (315.53)	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	06/07/2020	1902211508	£ 2457.15	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	06/07/2020	1902211508	£ 2454.09	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	06/07/2020	1902211557	£ 3098.49	Revenue	Together for Mental Wellbeing			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	06/07/2020	1902211586	£ 8700.02	Revenue	Integra Community Living Options Lt	5011888	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Direct Support Payments to Individuals	60120	16/07/2020	1902216916	£ 2238.24	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Direct Support Payments to Individuals	60120	16/07/2020	1902216979	£ 517.20	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 6766.20	Revenue	Face2Face			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 1500.25	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 1095.48	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 4148.87	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Residential	55022	06/07/2020	1902211373	£ 4194.92	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Residential	55022	06/07/2020	1902211569	£ 5720.30	Revenue	The Orchard			Z010	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Residential Income	82562	06/07/2020	1902211569	£ (385.95)	Revenue	The Orchard			Z010	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Supported Accommodation	57044	06/07/2020	1902211606	£ 1350.80	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Direct Support Payments to Individuals	60120	16/07/2020	1902217033	£ 1580.28	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 98.70	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Supported Living	57043	30/07/2020	1902220325	£ 315.84	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Supported Living	57043	30/07/2020	1902220325	£ 236.88	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 467.04	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205505	Long Term - Residential	55022	06/07/2020	1902211342	£ 5922.42	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205505	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ 3659.42	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205505	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 1256.31	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Residential	55022	06/07/2020	1902211388	£ 7618.91	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Residential Income	82562	06/07/2020	1902211388	£ (630.41)	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Residential	55022	06/07/2020	1902211398	£ 2493.33	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term Nursing Placement	55021	06/07/2020	1902211422	£ 7056.18	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Residential	55022	06/07/2020	1902211425	£ 9653.40	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Residential	55022	06/07/2020	1902211430	£ 3252.25	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Residential Income	82562	06/07/2020	1902211430	£ (8659.67)	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Residential	55022	06/07/2020	1902211442	£ 2493.33	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Residential Income	82562	06/07/2020	1902211442	£ (657.91)	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Residential	55022	06/07/2020	1902211497	£ 3634.88	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Residential	55022	06/07/2020	1902211508	£ 3336.84	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Residential	55022	06/07/2020	1902211508	£ 3078.88	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Residential Income	82562	06/07/2020	1902211508	£ (897.45)	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Residential	55022	06/07/2020	1902211516	£ 2493.33	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Residential	55022	06/07/2020	1902211516	£ 2741.02	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Residential Income	82562	06/07/2020	1902211516	£ (796.43)	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Home Care	57042	06/07/2020	1902211616	£ 1142.96	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Home Care	57042	06/07/2020	1902211616	£ (142.87)	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	21/07/2020	1902218361	£ 386.64	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	21/07/2020	1902218361	£ 128.88	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 394.80	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 1417.64	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 773.36	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 817.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 1031.04	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205551	Long Term - Residential	55022	06/07/2020	1902211331	£ 5642.49	Revenue	Highfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205551	Long Term - Residential	55022	06/07/2020	1902211385	£ 3744.40	Revenue	Victoria Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205551	Residential Income	82562	06/07/2020	1902211385	£ (790.28)	Revenue	Victoria Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205551	Long Term - Residential	55022	06/07/2020	1902211392	£ 5362.78	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205551	Long Term - Residential	55022	06/07/2020	1902211497	£ 2783.84	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205551	Long Term - Supported Living	57043	24/07/2020	1902219539	£ 988.96	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205551	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 1068.61	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	06/07/2020	1902211497	£ 2860.15	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	06/07/2020	1902211497	£ 3135.70	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	06/07/2020	1902211497	£ 3699.01	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	06/07/2020	1902211497	£ 4577.42	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Residential Income	82562	06/07/2020	1902211497	£ (664.90)	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Residential Income	82562	06/07/2020	1902211497	£ (630.41)	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	06/07/2020	1902211508	£ 2496.70	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	06/07/2020	1902211508	£ 2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	06/07/2020	1902211508	£ 2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	06/07/2020	1902211508	£ 2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	06/07/2020	1902211508	£ 2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Residential Income	82562	06/07/2020	1902211508	£ (892.49)	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Residential Income	82562	06/07/2020	1902211508	£ (667.74)	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term Nursing Placement	55021	06/07/2020	1902211580	£ 3371.47	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Home Care	57042	06/07/2020	1902211615	£ 2052.96	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Home Care	57042	06/07/2020	1902211615	£ (661.29)	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Supported Living	57043	13/07/2020	1902214415	£ 362.73	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 892.08	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Home Care	57042	28/07/2020	1902220213	£ 2052.96	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205554	Long Term - Residential	55022	06/07/2020	1902211387	£ 4702.92	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205554	Long Term - Supported Living	57043	30/07/2020	1902220325	£ 829.08	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205554	Long Term - Supported Living	57043	30/07/2020	1902220325	£ 579.88	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	01/07/2020	5100586781	£ 10000.00	Revenue	Redacted Personal Information			Z010	Redacted	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	08/07/2020	5100589326	£ 1300.00	Revenue	11KBW Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	08/07/2020	5100589328	£ 2930.00	Revenue	11KBW Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	21/07/2020	5100590772	£ 5250.00	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	21/07/2020	5100590772	£ 2450.00	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	27/07/2020	1902219774	£ 304183.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	27/07/2020	1902219774	£ 23938.93	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Access	Capital	103142	Electricity	21010	02/07/2020	1902210693	£ 10.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Access	Capital	103142	Electricity	21010	02/07/2020	1902210693	£ 32.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Access	School Planning	101960	Professional fees	43010	28/07/2020	5100591432	£ 700.00	Revenue	Active Impact CIC	7454426	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Access	School Planning	101961	Professional fees	43010	07/07/2020	5100589181	£ 1680.00	Revenue	McLoughlin Planning Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210209	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210209	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210209	£ 298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210209	£ 298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210213	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210213	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210213	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210213	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210213	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210213	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210217	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210217	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210217	£ 594.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210217	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210217	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210219	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210219	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210220	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210220	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210220	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210220	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210223	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210223	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210224	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210224	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210224	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210233	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210233	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210233	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210233	£ (6.02)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210233	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210233	£ (6.02)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210238	£ 508.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210238	£ 194.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210240	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210240	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210240	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210240	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210246	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210246	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210246	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210246	£ (3.34)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210246	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210246	£ (3.34)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210250	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210250	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210250	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210250	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210252	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210252	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210252	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210252	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210258	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210258	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210260	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210260	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210260	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210260	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210263	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210263	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210273	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210273	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210273	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210273	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210285	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210285	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210285	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210285	£ 13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210285	£ 13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210285	£ 13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210285	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210285	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210285	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210286	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210286	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210286	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210286	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210288	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210288	£ 269.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210291	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210291	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210291	£ 305.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210291	£ 81.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210291	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210291	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210293	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210293	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210293	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210293	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210293	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210293	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210306	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210306	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210306	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210306	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210307	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210307	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210307	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210307	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210309	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210309	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210309	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210309	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210319	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210319	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210319	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210319	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210321	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210321	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210321	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210321	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210325	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210325	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210325	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210325	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210331	£ 354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210331	£ 371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210331	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210336	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210336	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210336	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210336	£ 356.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210336	£ 362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210336	£ 362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210336	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210336	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210336	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210343	£ 646.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210343	£ 689.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210343	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210343	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210343	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210343	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210350	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210350	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210350	£ 168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210350	£ 194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210350	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210350	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210371	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210371	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210371	£ 562.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210371	£ 1299.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210371	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210371	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210383	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210383	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210383	£ 245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210383	£ 243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210383	£ 243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210392	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210392	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210392	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210392	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210393	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210393	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210393	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210393	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210411	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210411	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210411	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210411	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210426	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210426	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210426	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210426	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210434	£ 687.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210443	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210443	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210443	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210443	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210444	£ 71.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210444	£ 98.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210444	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210444	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210456	£ 76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210456	£ 76.92	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210456	£ 76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210456	£ 74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210456	£ 36.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210456	£ 748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210456	£ 748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210456	£ 74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210456	£ 32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210456	£ 748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210456	£ 32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210456	£ 74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210470	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210470	£ 396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210470	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210470	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210520	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210520	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210520	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210520	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210548	£ 876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210548	£ 876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210548	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210548	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210573	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210573	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210573	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210573	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210574	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210574	£ 135.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210574	£ 149.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210574	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210574	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210574	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210574	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210574	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210574	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210590	£ 720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	02/07/2020	1902210590	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216066	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216066	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216066	£ 298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216066	£ 298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216070	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216070	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216070	£ 169.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216070	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216070	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216070	£ (18.04)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216073	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216073	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216073	£ 594.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216073	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216073	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216075	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216075	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216076	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216076	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216076	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216076	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216079	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216079	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216080	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216080	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216080	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216089	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216089	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216089	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216089	£ (6.02)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216089	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216089	£ (6.02)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216094	£ 508.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216094	£ 194.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216096	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216096	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216096	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216096	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216102	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216102	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216102	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216102	£ (3.34)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216102	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216102	£ (3.34)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216106	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216106	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216106	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216106	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216108	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216108	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216108	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216108	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216114	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216114	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216114	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216114	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216116	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216116	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216116	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216116	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216119	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216119	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216127	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216127	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216127	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216127	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216138	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216138	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216138	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216138	£ 13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216138	£ 13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216138	£ 13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216138	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216138	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216138	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216139	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216139	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216139	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216139	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216141	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216141	£ 269.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216144	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216144	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216144	£ 305.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216144	£ 81.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216144	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216144	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216146	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216146	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216146	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216146	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216159	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216159	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216159	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216159	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216160	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216160	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216160	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216160	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216162	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216162	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216162	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216162	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216172	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216172	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216172	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216172	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216174	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216174	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216174	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216174	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216178	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216178	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216178	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216178	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216184	£ 354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216184	£ 371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216184	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216189	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216189	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216189	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216189	£ 356.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216189	£ 362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216189	£ 362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216189	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216189	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216189	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216196	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216196	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216196	£ 646.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216196	£ 689.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216196	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216196	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216203	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216203	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216203	£ 168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216203	£ 194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216203	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216203	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216224	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216224	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216224	£ 562.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216224	£ 1299.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216224	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216224	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216236	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216236	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216236	£ 245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216236	£ 243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216245	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216245	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216245	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216245	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216246	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216246	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216246	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216246	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216264	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216264	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216264	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216264	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216279	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216279	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216279	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216279	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216286	£ 687.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216295	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216295	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216295	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216295	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216296	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216296	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216296	£ 71.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216296	£ 98.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216308	£ 76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216308	£ 76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216308	£ 76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216308	£ 74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216308	£ 36.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216308	£ 748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216308	£ 748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216308	£ 74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216308	£ 32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216308	£ 748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216308	£ 32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216308	£ 74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216322	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216322	£ 396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216322	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216322	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216372	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216372	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216372	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216372	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216400	£ 876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216400	£ 876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216400	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216400	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216425	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216425	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216425	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216425	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216426	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216426	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216426	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216426	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216426	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216426	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216442	£ 720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	16/07/2020	1902216442	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220879	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220879	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220879	£ 298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220879	£ 298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220883	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220883	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220883	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220883	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220886	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220886	£ 169.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220886	£ 594.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220886	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220886	£ (11.96)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220888	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220888	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220889	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220889	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220889	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220889	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220892	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220892	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220893	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220893	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220893	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220905	£ 508.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220905	£ 194.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220907	£ 169.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220907	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220907	£ (11.96)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220907	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220913	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220913	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220913	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220913	£ (3.34)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220913	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220913	£ (3.34)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220919	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220919	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220919	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220919	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220925	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220925	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220927	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220927	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220927	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220927	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220930	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220930	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220938	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220938	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220938	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220938	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220949	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220949	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220949	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220949	£ 13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220949	£ 13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220949	£ 13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220949	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220949	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220949	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220950	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220950	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220950	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220950	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220952	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220952	£ 269.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220955	£ 305.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220955	£ 81.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220955	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220955	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220955	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220955	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220957	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220957	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220957	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220957	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220970	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220970	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220970	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220970	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220970	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220971	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220971	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220971	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220971	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220973	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220973	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220973	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220973	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220983	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220983	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220983	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220983	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220985	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220985	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220985	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220985	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220989	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220989	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220989	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220989	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220995	£ 354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220995	£ 371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902220995	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221000	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221000	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221000	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221000	£ 356.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221000	£ 362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221000	£ 362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221000	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221000	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221000	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221007	£ 646.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221007	£ 689.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221007	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221007	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221007	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221007	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221014	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221014	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221014	£ 168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221014	£ 194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221014	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221014	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221035	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221035	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221035	£ 562.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221035	£ 1299.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221035	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221035	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221046	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221046	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221046	£ 245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221046	£ 243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221056	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221056	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221056	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221056	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221057	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221057	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221057	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221057	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221075	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221075	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221075	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221075	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221090	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221090	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221090	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221090	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221097	£ 687.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221106	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221106	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221106	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221106	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221107	£ 71.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221107	£ 98.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221107	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221107	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221119	£ 76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221119	£ 76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221119	£ 76.92	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221119	£ 74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221119	£ 36.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221119	£ 748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221119	£ 748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221119	£ 74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221119	£ 32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221119	£ 748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221119	£ 32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221119	£ 74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221133	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221133	£ 396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221133	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221133	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221182	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221182	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221182	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221182	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221210	£ 876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221210	£ 876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221210	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221210	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221235	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221235	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221235	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221235	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221236	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221236	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221236	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221236	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221236	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221236	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221252	£ 720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	30/07/2020	1902221252	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adult & Commu	Music Service - Co	206869	Grants to VPI Sector	46010	27/07/2020	1902219759	£ 12660.00	Revenue	Gloucester Academy of Music		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Adult & Commu	Music Service - Co	206869	Grants to VPI Sector	46010	27/07/2020	1902219760	£ 10341.00	Revenue	Cheltenham Festivals Ltd			Z003	Commercial (Organisations)	
Children & Fam	Adult & Commu	Music Service - Co	206869	Professional fees	43010	27/07/2020	1902219761	£ 2850.00	Revenue	Charanga Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adult & Commu	Music Service - Co	206869	Grants to VPI Sector	46010	27/07/2020	1902219762	£ 47991.00	Revenue	Glos Music Maker T/A The Music Work	5195345		Z003	Commercial (Organisations)	
Children & Fam	Adult & Commu	Music Service - Del	206862	Professional fees	43010	08/07/2020	1902212147	£ 1432.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Adult & Commu	Music Service - Del	206870	Direct Support Payments to Individuals	60120	27/07/2020	1902219758	£ 522.30	Revenue	GCC Colwell Arts Centre Instr Music			Z005	Imprest Vendors	
Children & Fam	Apportion over	Children In Care	101601	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Children In Care	101601	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1185.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Children In Care	101601	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1219.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Children In Care	101601	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1137.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Children In Care	101601	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 180.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 418.47	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 446.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 523.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 301.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 527.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 196.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 452.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 301.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 446.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 542.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 527.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 301.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 542.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 521.77	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 218.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 384.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ (7.69)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 527.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 512.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 542.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 384.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 497.64	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 384.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 384.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101528	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101528	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101528	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101528	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101528	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101529	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 338.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101529	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 454.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101529	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101529	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101529	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 338.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101529	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101529	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 338.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101529	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 338.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101529	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 454.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101529	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 338.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101529	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101530	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 653.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101530	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 653.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101530	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 653.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101530	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 653.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101530	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 653.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101006	Professional fees	43010	01/07/2020	5100587491	£ 1200.00	Revenue	Old Gate Social Care Consulting	11205378	Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Apportion over	CS&C Operational S	101006	Professional fees	43010	01/07/2020	5100588433	£ 750.00	Revenue	Hutchinson Thomas Solicitors	7670532		Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101006	Professional fees	43010	20/07/2020	5100590592	£ 3215.00	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Apportion over	CS&C Operational S	101006	Professional fees	43010	27/07/2020	5100591438	£ 830.29	Revenue	Institute Of Family Therapy	1621020	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 2364.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 5906.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 2897.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 3014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 3193.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 2411.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 2364.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 2897.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ (3167.10)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 2712.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 2897.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 2364.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 2897.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 3014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 2364.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 2317.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 3014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Professional fees	43010	03/07/2020	5100588806	£ 20999.34	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Professional fees	43010	03/07/2020	5100588842	£ 4375.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Professional fees	43010	08/07/2020	5100588843	£ 4375.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Professional fees	43010	07/07/2020	5100589120	£ 7930.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Professional fees	43010	09/07/2020	5100589542	£ 4375.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Professional fees	43010	10/07/2020	5100589623	£ 7930.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Professional fees	43010	21/07/2020	5100590685	£ 4375.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Professional fees	43010	22/07/2020	5100590959	£ 4375.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Central Adminis	EOI Stroud & Cotsv	102381	Professional fees	43010	10/07/2020	5100589678	£ 840.00	Revenue	Resolve Consultancy		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902209999	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210022	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210051	£ 116.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210061	£ 16.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210061	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210063	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210065	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210067	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210069	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210069	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210072	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210075	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210088	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210095	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210095	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210099	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210107	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210109	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210111	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210111	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210114	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210114	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210118	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210118	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210126	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210135	£ 116.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210136	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210137	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210139	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210139	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210139	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210139	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210142	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210142	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210143	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210143	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210143	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210144	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210147	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210150	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210150	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210151	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210152	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210152	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210152	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210160	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210164	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210165	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210166	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210168	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210168	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210168	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210175	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210176	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210179	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210181	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210181	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210187	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210190	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210192	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210192	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210193	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210197	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210200	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210201	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210201	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210203	£ 41.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210203	£ 41.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210203	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210203	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210203	£ 16.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210203	£ 16.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210204	£ 83.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210204	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210205	£ 8.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210205	£ 33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	02/07/2020	1902210205	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215854	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215877	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215919	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215920	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215922	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215924	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215924	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215927	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215930	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215943	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215950	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215950	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215954	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215961	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215963	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215964	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215964	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215968	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215968	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215972	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215972	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215980	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215989	£ 116.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215990	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215991	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215993	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215993	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215993	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215993	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215994	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215995	£ 16.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215995	£ 8.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215995	£ 8.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215995	£ 8.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215995	£ 16.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215995	£ 49.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215996	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215996	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215997	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215997	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215997	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902215999	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216003	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216006	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216006	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216007	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216008	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216008	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216008	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216016	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216020	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216021	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216022	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216024	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216024	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216030	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216031	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216035	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216035	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216040	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216043	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216044	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216046	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216046	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216047	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216051	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216058	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216059	£ 16.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216059	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216062	£ 24.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216062	£ 24.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216062	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/07/2020	1902216062	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220651	£ 16.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220651	£ 49.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220651	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220670	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220693	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220732	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220733	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220735	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220738	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220738	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220741	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220744	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220757	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220763	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220764	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220764	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220768	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220775	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220768	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220775	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220777	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220778	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220778	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220782	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220782	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220786	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220786	£ 116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220794	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220802	£ 116.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220803	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220804	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220805	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220806	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220806	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220806	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220809	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220809	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220810	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220810	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220810	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220812	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220816	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220818	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220818	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220819	£ 107.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220821	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220821	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220821	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220830	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220833	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220834	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220835	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220836	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220838	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220838	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220839	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220844	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220845	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220848	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220848	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220852	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220856	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220857	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220857	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220858	£ 107.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220862	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220868	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220871	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220871	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220872	£ 16.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220872	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/07/2020	1902220872	£ 116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Service	101179	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1435.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1409.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1401.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1412.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1417.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1472.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1412.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Professional fees	43010	07/07/2020	5100589210	£ 1800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Delegated Prim	Delegated Primary	107526	Electricity	21010	02/07/2020	1902210693	£ 37.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107526	Electricity	21010	02/07/2020	1902210693	£ 134.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107526	Gas	21020	02/07/2020	1902210693	£ 22.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107526	Gas	21020	02/07/2020	1902210693	£ 45.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107530	Electricity	21010	02/07/2020	1902210693	£ 151.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107530	Gas	21020	02/07/2020	1902210693	£ 236.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107531	Electricity	21010	02/07/2020	1902210693	£ 82.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107531	Electricity	21010	02/07/2020	1902210693	£ 72.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Electricity	21010	02/07/2020	1902210693	£ 318.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Gas	21020	02/07/2020	1902210693	£ 26.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Gas	21020	02/07/2020	1902210693	£ 22.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Gas	21020	02/07/2020	1902210693	£ 188.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107535	Electricity	21010	02/07/2020	1902210693	£ 191.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107536	Electricity	21010	02/07/2020	1902210693	£ 135.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107538	Electricity	21010	02/07/2020	1902210693	£ 177.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107547	Electricity	21010	02/07/2020	1902210693	£ 621.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107547	Gas	21020	02/07/2020	1902210693	£ 162.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107547	Gas	21020	02/07/2020	1902210693	£ 23.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107551	Electricity	21010	02/07/2020	1902210693	£ 77.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107551	Electricity	21010	02/07/2020	1902210693	£ 152.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107551	Electricity	21010	02/07/2020	1902210693	£ 148.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prim	Delegated Primary	107551	Electricity	21010	02/07/2020	1902210693	£ (148.81)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107558	Electricity	21010	02/07/2020	1902210693	£ 340.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107558	Electricity	21010	02/07/2020	1902210693	£ 120.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107558	Electricity	21010	02/07/2020	1902210693	£ 58.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107558	Gas	21020	02/07/2020	1902210693	£ 178.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107559	Electricity	21010	02/07/2020	1902210693	£ 8.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107559	Electricity	21010	02/07/2020	1902210693	£ 8.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107559	Electricity	21010	02/07/2020	1902210693	£ (8.84)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107564	Electricity	21010	02/07/2020	1902210693	£ 316.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107565	Electricity	21010	02/07/2020	1902210693	£ 305.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107565	Gas	21020	02/07/2020	1902210693	£ 329.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107567	Electricity	21010	02/07/2020	1902210693	£ 139.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107567	Gas	21020	02/07/2020	1902210693	£ 167.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107569	Electricity	21010	02/07/2020	1902210693	£ 360.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107569	Electricity	21010	02/07/2020	1902210693	£ 632.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107569	Electricity	21010	02/07/2020	1902210693	£ 569.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107569	Electricity	21010	02/07/2020	1902210693	£ 452.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107569	Electricity	21010	02/07/2020	1902210693	£ (498.44)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107569	Electricity	21010	02/07/2020	1902210693	£ (703.94)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107574	Electricity	21010	02/07/2020	1902210693	£ 86.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107578	Electricity	21010	02/07/2020	1902210693	£ 209.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107578	Gas	21020	02/07/2020	1902210693	£ 184.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107579	Electricity	21010	02/07/2020	1902210693	£ 277.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107579	Gas	21020	02/07/2020	1902210693	£ 95.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107580	Electricity	21010	02/07/2020	1902210693	£ 259.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107580	Gas	21020	02/07/2020	1902210693	£ 208.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107582	Electricity	21010	02/07/2020	1902210693	£ 200.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107582	Gas	21020	02/07/2020	1902210693	£ 110.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107583	Gas	21020	02/07/2020	1902210693	£ 187.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Electricity	21010	02/07/2020	1902210693	£ 411.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Electricity	21010	02/07/2020	1902210693	£ 58.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Electricity	21010	02/07/2020	1902210693	£ 58.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Gas	21020	02/07/2020	1902210693	£ 18.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Gas	21020	02/07/2020	1902210693	£ 18.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Gas	21020	02/07/2020	1902210693	£ 18.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Gas	21020	02/07/2020	1902210693	£ 17.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Gas	21020	02/07/2020	1902210693	£ 257.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Gas	21020	02/07/2020	1902210693	£ 33.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107585	Gas	21020	02/07/2020	1902210693	£ (18.61)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107586	Electricity	21010	02/07/2020	1902210693	£ 544.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107586	Electricity	21010	02/07/2020	1902210693	£ 553.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107586	Gas	21020	02/07/2020	1902210693	£ 102.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107587	Electricity	21010	02/07/2020	1902210693	£ 74.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107587	Gas	21020	02/07/2020	1902210693	£ 61.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107592	Electricity	21010	02/07/2020	1902210693	£ 79.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107593	Electricity	21010	02/07/2020	1902210693	£ 330.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107593	Gas	21020	02/07/2020	1902210693	£ 118.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107594	Electricity	21010	02/07/2020	1902210693	£ 186.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107594	Gas	21020	02/07/2020	1902210693	£ 173.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107594	Gas	21020	02/07/2020	1902210693	£ 59.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107596	Electricity	21010	02/07/2020	1902210693	£ 84.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107596	Electricity	21010	02/07/2020	1902210693	£ 166.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107596	Gas	21020	02/07/2020	1902210693	£ 106.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107598	Electricity	21010	02/07/2020	1902210693	£ 82.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107599	Electricity	21010	02/07/2020	1902210693	£ 487.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107599	Gas	21020	02/07/2020	1902210693	£ 197.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Electricity	21010	02/07/2020	1902210693	£ 459.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Gas	21020	02/07/2020	1902210693	£ 149.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Gas	21020	02/07/2020	1902210693	£ 61.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prim	Delegated Primary	107603	Gas	21020	02/07/2020	1902210693	£ 174.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Gas	21020	02/07/2020	1902210693	£ 149.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Gas	21020	02/07/2020	1902210693	£ 61.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Gas	21020	02/07/2020	1902210693	£ 174.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Gas	21020	02/07/2020	1902210693	£ 123.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Gas	21020	02/07/2020	1902210693	£ 110.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Gas	21020	02/07/2020	1902210693	£ (174.10)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Gas	21020	02/07/2020	1902210693	£ (61.11)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107603	Gas	21020	02/07/2020	1902210693	£ (149.97)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107605	Electricity	21010	02/07/2020	1902210693	£ 17.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107605	Electricity	21010	02/07/2020	1902210693	£ 92.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107609	Electricity	21010	02/07/2020	1902210693	£ 279.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107610	Electricity	21010	02/07/2020	1902210693	£ 340.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107610	Gas	21020	02/07/2020	1902210693	£ 222.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107616	Electricity	21010	02/07/2020	1902210693	£ 141.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107619	Electricity	21010	02/07/2020	1902210693	£ 144.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107619	Gas	21020	02/07/2020	1902210693	£ 90.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107620	Gas	21020	02/07/2020	1902210693	£ 175.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107622	Electricity	21010	02/07/2020	1902210693	£ 405.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107622	Gas	21020	02/07/2020	1902210693	£ 61.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107633	Electricity	21010	02/07/2020	1902210693	£ 100.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107633	Gas	21020	02/07/2020	1902210693	£ 40.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107635	Electricity	21010	02/07/2020	1902210693	£ 317.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107640	Electricity	21010	02/07/2020	1902210693	£ 226.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107640	Heating Oil & Solid Fuel	21030	02/07/2020	1902210693	£ 827.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107643	Electricity	21010	02/07/2020	1902210693	£ 36.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107643	Electricity	21010	02/07/2020	1902210693	£ 270.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107656	Electricity	21010	02/07/2020	1902210693	£ 661.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107656	Gas	21020	02/07/2020	1902210693	£ 307.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107657	Electricity	21010	02/07/2020	1902210693	£ 126.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107665	Electricity	21010	02/07/2020	1902210693	£ 179.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107667	Electricity	21010	02/07/2020	1902210693	£ 164.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107671	Electricity	21010	02/07/2020	1902210693	£ 103.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107672	Electricity	21010	02/07/2020	1902210693	£ 75.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107672	Gas	21020	02/07/2020	1902210693	£ 45.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107677	Electricity	21010	02/07/2020	1902210693	£ 112.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107678	Electricity	21010	02/07/2020	1902210693	£ 242.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107678	Gas	21020	02/07/2020	1902210693	£ 206.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107682	Electricity	21010	02/07/2020	1902210693	£ 37.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107682	Gas	21020	02/07/2020	1902210693	£ 203.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107683	Electricity	21010	02/07/2020	1902210693	£ 198.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107683	Gas	21020	02/07/2020	1902210693	£ 89.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107686	Cleaning Internal Charge	73626	27/07/2020	1700063901	£ (103.39)	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107686	Electricity	21010	02/07/2020	1902210693	£ 606.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107686	Gas	21020	02/07/2020	1902210693	£ 256.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107686	Professional Services Internal Charge	73629	27/07/2020	1902219769	£ 103.39	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107691	Electricity	21010	02/07/2020	1902210693	£ 111.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107691	Gas	21020	02/07/2020	1902210693	£ 65.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107693	Electricity	21010	02/07/2020	1902210693	£ 271.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107693	Electricity	21010	02/07/2020	1902210693	£ 231.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107693	Gas	21020	02/07/2020	1902210693	£ 91.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107693	Gas	21020	02/07/2020	1902210693	£ 46.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107694	Electricity	21010	02/07/2020	1902210693	£ 340.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107694	Gas	21020	02/07/2020	1902210693	£ 272.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107695	Electricity	21010	02/07/2020	1902210693	£ 157.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107695	Gas	21020	02/07/2020	1902210693	£ 87.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107699	Electricity	21010	02/07/2020	1902210693	£ 128.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107699	Gas	21020	02/07/2020	1902210693	£ 110.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prim	Delegated Primary	107702	Electricity	21010	02/07/2020	1902210693	£ 280.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107709	Electricity	21010	02/07/2020	1902210693	£ 200.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107709	Gas	21020	02/07/2020	1902210693	£ 18.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107709	Gas	21020	02/07/2020	1902210693	£ 158.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107709	Gas	21020	02/07/2020	1902210693	£ 50.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107709	Gas	21020	02/07/2020	1902210693	£ 19.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107710	Electricity	21010	02/07/2020	1902210693	£ 477.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107710	Electricity	21010	02/07/2020	1902210693	£ 80.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107710	Electricity	21010	02/07/2020	1902210693	£ 78.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107710	Electricity	21010	02/07/2020	1902210693	£ 21.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107710	Gas	21020	02/07/2020	1902210693	£ 35.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107710	Gas	21020	02/07/2020	1902210693	£ 121.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107710	Gas	21020	02/07/2020	1902210693	£ 38.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107717	Electricity	21010	02/07/2020	1902210693	£ 216.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107717	Gas	21020	02/07/2020	1902210693	£ 54.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107717	Gas	21020	02/07/2020	1902210693	£ 19.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107720	Electricity	21010	02/07/2020	1902210693	£ 313.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107721	Electricity	21010	02/07/2020	1902210693	£ 305.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107721	Gas	21020	02/07/2020	1902210693	£ 118.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107724	Electricity	21010	02/07/2020	1902210693	£ 718.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107724	Gas	21020	02/07/2020	1902210693	£ 399.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107724	Gas	21020	02/07/2020	1902210693	£ 288.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107726	Electricity	21010	02/07/2020	1902210693	£ 468.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107726	Gas	21020	02/07/2020	1902210693	£ 170.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107726	Gas	21020	02/07/2020	1902210693	£ 83.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107728	Electricity	21010	02/07/2020	1902210693	£ 309.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107728	Electricity	21010	02/07/2020	1902210693	£ 232.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107728	Gas	21020	02/07/2020	1902210693	£ 149.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107730	Electricity	21010	02/07/2020	1902210693	£ 77.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107730	Electricity	21010	02/07/2020	1902210693	£ 382.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107731	Electricity	21010	02/07/2020	1902210693	£ 129.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107731	Electricity	21010	02/07/2020	1902210693	£ 129.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107731	Gas	21020	02/07/2020	1902210693	£ 88.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107732	Electricity	21010	02/07/2020	1902210693	£ 326.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107732	Gas	21020	02/07/2020	1902210693	£ 146.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107733	Electricity	21010	02/07/2020	1902210693	£ 184.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107733	Gas	21020	02/07/2020	1902210693	£ 85.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107733	Professional Services Internal Charge	73629	27/07/2020	1902219769	£ 92.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107733	Professional Services Internal Charge	73629	27/07/2020	1902219769	£ (92.00)	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107734	Electricity	21010	02/07/2020	1902210693	£ 98.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107734	Electricity	21010	02/07/2020	1902210693	£ 11.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107734	Electricity	21010	02/07/2020	1902210693	£ 177.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107735	Electricity	21010	02/07/2020	1902210693	£ 55.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107742	Electricity	21010	02/07/2020	1902210693	£ 276.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107742	Gas	21020	02/07/2020	1902210693	£ 78.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107754	Electricity	21010	02/07/2020	1902210693	£ 286.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107754	Gas	21020	02/07/2020	1902210693	£ 175.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107759	Electricity	21010	02/07/2020	1902210693	£ 158.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107759	Gas	21020	02/07/2020	1902210693	£ 117.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107763	Electricity	21010	02/07/2020	1902210693	£ 414.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107763	Gas	21020	02/07/2020	1902210693	£ 72.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107763	Gas	21020	02/07/2020	1902210693	£ 28.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107764	Electricity	21010	02/07/2020	1902210693	£ 129.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107765	Electricity	21010	02/07/2020	1902210693	£ 64.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107765	Electricity	21010	02/07/2020	1902210693	£ 119.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107766	Electricity	21010	02/07/2020	1902210693	£ 307.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107767	Electricity	21010	02/07/2020	1902210693	£ 653.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107768	Electricity	21010	02/07/2020	1902210693	£ 95.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107768	Electricity	21010	02/07/2020	1902210693	£ 56.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prim	Delegated Primary	107768	Gas	21020	02/07/2020	1902210693	£ 103.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107771	Electricity	21010	02/07/2020	1902210693	£ 95.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107775	Electricity	21010	02/07/2020	1902210693	£ 145.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107775	Electricity	21010	02/07/2020	1902210693	£ 21.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107775	Gas	21020	02/07/2020	1902210693	£ 114.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107776	Electricity	21010	02/07/2020	1902210693	£ 78.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107776	Electricity	21010	02/07/2020	1902210693	£ 27.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107777	Rents	22000	02/07/2020	5100588648	£ 555.25	Revenue	The National Trust	205846		Z009	Voluntary Sector (Organistion	
Children & Fam	Delegated Prim	Delegated Primary	107779	Electricity	21010	02/07/2020	1902210693	£ 297.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107779	Gas	21020	02/07/2020	1902210693	£ 129.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107781	Electricity	21010	02/07/2020	1902210693	£ 297.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107781	Gas	21020	02/07/2020	1902210693	£ 122.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107782	Electricity	21010	02/07/2020	1902210693	£ 185.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107782	Gas	21020	02/07/2020	1902210693	£ 95.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107786	Electricity	21010	02/07/2020	1902210693	£ 311.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107786	Gas	21020	02/07/2020	1902210693	£ 380.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107787	Electricity	21010	02/07/2020	1902210693	£ 101.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107789	Electricity	21010	02/07/2020	1902210693	£ 462.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107791	Electricity	21010	02/07/2020	1902210693	£ 27.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107791	Electricity	21010	02/07/2020	1902210693	£ 300.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107791	Electricity	21010	02/07/2020	1902210693	£ 290.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107793	Electricity	21010	02/07/2020	1902210693	£ 196.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107793	Electricity	21010	02/07/2020	1902210693	£ 87.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107793	Electricity	21010	02/07/2020	1902210693	£ 101.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107793	Electricity	21010	02/07/2020	1902210693	£ 101.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107793	Electricity	21010	02/07/2020	1902210693	£ (101.92)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107793	Heating Oil & Solid Fuel	21030	02/07/2020	1902210693	£ 219.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107795	Electricity	21010	02/07/2020	1902210693	£ 50.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107795	Electricity	21010	02/07/2020	1902210693	£ 210.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107795	Electricity	21010	02/07/2020	1902210693	£ 153.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107797	Electricity	21010	02/07/2020	1902210693	£ 409.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107797	Electricity	21010	02/07/2020	1902210693	£ 409.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107797	Gas	21020	02/07/2020	1902210693	£ 286.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107800	Gas	21020	02/07/2020	1902210693	£ 167.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107801	Electricity	21010	02/07/2020	1902210693	£ 109.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107801	Electricity	21010	02/07/2020	1902210693	£ 253.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107801	Gas	21020	02/07/2020	1902210693	£ 189.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107803	Electricity	21010	02/07/2020	1902210693	£ 650.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107803	Gas	21020	02/07/2020	1902210693	£ 278.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107803	Gas	21020	02/07/2020	1902210693	£ 20.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107805	Electricity	21010	02/07/2020	1902210693	£ 196.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107805	Electricity	21010	02/07/2020	1902210693	£ 16.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107805	Gas	21020	02/07/2020	1902210693	£ 85.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107808	Electricity	21010	02/07/2020	1902210693	£ 103.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107808	Electricity	21010	02/07/2020	1902210693	£ 105.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107811	Electricity	21010	02/07/2020	1902210693	£ 100.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107811	Electricity	21010	02/07/2020	1902210693	£ 834.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107811	Gas	21020	02/07/2020	1902210693	£ 75.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107812	Electricity	21010	02/07/2020	1902210693	£ 537.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107812	Gas	21020	02/07/2020	1902210693	£ 215.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107812	Educational activities	47820	10/07/2020	1902213335	£ 989.00	Revenue	The John Moore Primary School Fund			Z008	Schools within GCC	
Children & Fam	Delegated Prim	Delegated Primary	107815	Electricity	21010	02/07/2020	1902210693	£ 216.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107815	Gas	21020	02/07/2020	1902210693	£ 41.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107816	Electricity	21010	02/07/2020	1902210693	£ 361.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107816	Gas	21020	02/07/2020	1902210693	£ 153.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107817	Electricity	21010	02/07/2020	1902210693	£ 1050.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107817	Electricity	21010	02/07/2020	1902210693	£ 299.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107817	Gas	21020	02/07/2020	1902210693	£ 484.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107818	Electricity	21010	02/07/2020	1902210693	£ 204.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prim	Delegated Primary	107818	Gas	21020	02/07/2020	1902210693	£ 77.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107819	Electricity	21010	02/07/2020	1902210693	£ 229.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107825	Electricity	21010	02/07/2020	1902210693	£ 233.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107825	Gas	21020	02/07/2020	1902210693	£ 127.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107827	Electricity	21010	02/07/2020	1902210693	£ 183.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107829	Electricity	21010	02/07/2020	1902210693	£ 190.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107829	Gas	21020	02/07/2020	1902210693	£ 157.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107835	Electricity	21010	02/07/2020	1902210693	£ 711.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107835	Gas	21020	02/07/2020	1902210693	£ 290.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107837	Electricity	21010	02/07/2020	1902210693	£ 69.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107837	Gas	21020	02/07/2020	1902210693	£ 43.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107838	Electricity	21010	02/07/2020	1902210693	£ 786.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107838	Educational activities	47820	20/07/2020	1902217689	£ 2768.00	Revenue	Westbury-on-Severn Primary School F		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Delegated Prim	Delegated Primary	107842	Electricity	21010	02/07/2020	1902210693	£ 37.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107842	Electricity	21010	02/07/2020	1902210693	£ 163.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107842	Gas	21020	02/07/2020	1902210693	£ 74.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107842	Gas	21020	02/07/2020	1902210693	£ 30.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107845	Electricity	21010	02/07/2020	1902210693	£ 82.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107845	Gas	21020	02/07/2020	1902210693	£ 79.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107852	Electricity	21010	02/07/2020	1902210693	£ 187.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107852	Electricity	21010	02/07/2020	1902210693	£ 85.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107852	Heating Oil & Solid Fuel	21030	02/07/2020	1902210693	£ 415.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107853	Electricity	21010	02/07/2020	1902210693	£ 148.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107853	Gas	21020	02/07/2020	1902210693	£ 89.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107862	Electricity	21010	02/07/2020	1902210693	£ 381.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107881	Electricity	21010	02/07/2020	1902210693	£ 169.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107881	Electricity	21010	02/07/2020	1902210693	£ 42.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107881	Gas	21020	02/07/2020	1902210693	£ 182.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107881	Gas	21020	02/07/2020	1902210693	£ 37.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107886	Electricity	21010	02/07/2020	1902210693	£ 754.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107886	Electricity	21010	02/07/2020	1902210693	£ 1382.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107886	Electricity	21010	02/07/2020	1902210693	£ 754.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107886	Electricity	21010	02/07/2020	1902210693	£ 1382.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107886	Electricity	21010	02/07/2020	1902210693	£ 845.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107886	Electricity	21010	02/07/2020	1902210693	£ (1282.80)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107886	Electricity	21010	02/07/2020	1902210693	£ (945.79)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107886	Gas	21020	02/07/2020	1902210693	£ 8.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107886	Gas	21020	02/07/2020	1902210693	£ 380.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107887	Electricity	21010	02/07/2020	1902210693	£ 263.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107887	Gas	21020	02/07/2020	1902210693	£ 68.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107888	Electricity	21010	02/07/2020	1902210693	£ 855.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107888	Electricity	21010	02/07/2020	1902210693	£ 468.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107888	Electricity	21010	02/07/2020	1902210693	£ 210.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107888	Electricity	21010	02/07/2020	1902210693	£ 534.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107888	Electricity	21010	02/07/2020	1902210693	£ (438.99)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107888	Electricity	21010	02/07/2020	1902210693	£ (799.13)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107888	Gas	21020	02/07/2020	1902210693	£ 176.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107890	Electricity	21010	02/07/2020	1902210693	£ 255.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107890	Electricity	21010	02/07/2020	1902210693	£ 272.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107890	Gas	21020	02/07/2020	1902210693	£ 154.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107891	Electricity	21010	02/07/2020	1902210693	£ 272.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107892	Electricity	21010	02/07/2020	1902210693	£ 1311.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107892	Gas	21020	02/07/2020	1902210693	£ 505.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107898	Electricity	21010	02/07/2020	1902210693	£ 566.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107898	Gas	21020	02/07/2020	1902210693	£ 415.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107898	Gas	21020	02/07/2020	1902210693	£ 20.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107900	Electricity	21010	02/07/2020	1902210693	£ 1309.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107900	Gas	21020	02/07/2020	1902210693	£ 104.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107906	Electricity	21010	02/07/2020	1902210693	£ 266.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107906	Gas	21020	02/07/2020	1902210693	£ 172.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Delegated Prim	Delegated Primary	107912	Gas	21020	02/07/2020	1902210693	£ 11.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107912	Gas	21020	02/07/2020	1902210693	£ 20.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107912	Gas	21020	02/07/2020	1902210693	£ 215.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107921	Electricity	21010	02/07/2020	1902210693	£ 1159.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107921	Gas	21020	02/07/2020	1902210693	£ 276.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107921	Gas	21020	02/07/2020	1902210693	£ 118.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107921	Gas	21020	02/07/2020	1902210693	£ 263.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107924	Electricity	21010	02/07/2020	1902210693	£ 752.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107924	Electricity	21010	02/07/2020	1902210693	£ 78.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107924	Gas	21020	02/07/2020	1902210693	£ 167.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107924	Gas	21020	02/07/2020	1902210693	£ 35.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107925	Electricity	21010	02/07/2020	1902210693	£ 38.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107925	Gas	21020	02/07/2020	1902210693	£ 22.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107926	Electricity	21010	02/07/2020	1902210693	£ 73.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107926	Electricity	21010	02/07/2020	1902210693	£ 635.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107926	Gas	21020	02/07/2020	1902210693	£ 216.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Electricity	21010	02/07/2020	1902210693	£ 1022.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Electricity	21010	02/07/2020	1902210693	£ 201.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Electricity	21010	02/07/2020	1902210693	£ 72.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Electricity	21010	02/07/2020	1902210693	£ 72.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Electricity	21010	02/07/2020	1902210693	£ 72.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Electricity	21010	02/07/2020	1902210693	£ (72.32)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Gas	21020	02/07/2020	1902210693	£ 234.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107928	Gas	21020	02/07/2020	1902210693	£ 42.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107929	Electricity	21010	02/07/2020	1902210693	£ 743.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107929	Electricity	21010	02/07/2020	1902210693	£ 123.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107929	Gas	21020	02/07/2020	1902210693	£ 566.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107929	Gas	21020	02/07/2020	1902210693	£ 788.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107929	Gas	21020	02/07/2020	1902210693	£ 24.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107935	Electricity	21010	02/07/2020	1902210693	£ 319.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107935	Gas	21020	02/07/2020	1902210693	£ 231.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107935	Electricity	21010	02/07/2020	1902210693	£ 319.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107935	Gas	21020	02/07/2020	1902210693	£ 231.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107935	Gas	21020	02/07/2020	1902210693	£ 18.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107936	Electricity	21010	02/07/2020	1902210693	£ 279.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107936	Gas	21020	02/07/2020	1902210693	£ 129.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107937	Electricity	21010	02/07/2020	1902210693	£ 213.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107937	Electricity	21010	02/07/2020	1902210693	£ 28.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107937	Electricity	21010	02/07/2020	1902210693	£ 235.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107937	Gas	21020	02/07/2020	1902210693	£ 114.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107940	Electricity	21010	02/07/2020	1902210693	£ 699.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107940	Gas	21020	02/07/2020	1902210693	£ 239.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107941	Electricity	21010	02/07/2020	1902210693	£ 492.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107941	Gas	21020	02/07/2020	1902210693	£ 231.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107947	Electricity	21010	02/07/2020	1902210693	£ 326.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107947	Gas	21020	02/07/2020	1902210693	£ 128.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107948	Electricity	21010	02/07/2020	1902210693	£ 157.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107948	Gas	21020	02/07/2020	1902210693	£ 63.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107952	Electricity	21010	02/07/2020	1902210693	£ 799.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107952	Gas	21020	02/07/2020	1902210693	£ 340.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107952	Gas	21020	02/07/2020	1902210693	£ 43.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107952	Gas	21020	02/07/2020	1902210693	£ 281.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107954	Electricity	21010	02/07/2020	1902210693	£ 405.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107954	Gas	21020	02/07/2020	1902210693	£ 100.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107956	Electricity	21010	02/07/2020	1902210693	£ 472.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107956	Gas	21020	02/07/2020	1902210693	£ 665.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107956	Gas	21020	02/07/2020	1902210693	£ 485.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget	107125	Electricity	21010	02/07/2020	1902210693	£ 882.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget	107125	Gas	21020	02/07/2020	1902210693	£ 43.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget	107125	Gas	21020	02/07/2020	1902210693	£ 256.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Delegated Spec	Delegated Budget -	107125	Gas	21020	02/07/2020	1902210693	£ 192.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107125	Gas	21020	02/07/2020	1902210693	£ 46.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107127	Electricity	21010	02/07/2020	1902210693	£ 2595.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107127	Gas	21020	02/07/2020	1902210693	£ 843.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107127	Gas	21020	02/07/2020	1902210693	£ 800.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107145	Electricity	21010	02/07/2020	1902210693	£ 914.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	06/07/2020	1902211709	£ 1188.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	06/07/2020	1902211710	£ 543.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	06/07/2020	1902211713	£ 759.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	06/07/2020	1902211718	£ 534.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	06/07/2020	1902211719	£ 545.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	06/07/2020	1902211720	£ 2080.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	07/07/2020	1902212105	£ 1447.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	07/07/2020	1902212106	£ 1574.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	07/07/2020	1902212107	£ 530.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	07/07/2020	1902212109	£ 6180.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	08/07/2020	1902212446	£ 3420.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	09/07/2020	1902213286	£ 1128.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214074	£ 660.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214075	£ 657.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214077	£ 527.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214078	£ 680.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214080	£ 1760.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214088	£ 823.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214090	£ 1608.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214093	£ 1106.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214095	£ 572.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214096	£ 924.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214107	£ 506.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214109	£ 1430.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214116	£ 500.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214120	£ 1437.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214121	£ 563.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214134	£ 962.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214151	£ 864.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214153	£ 517.27	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214154	£ 547.73	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214156	£ 951.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214164	£ 526.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214165	£ 1051.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214176	£ 2700.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214178	£ 525.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214184	£ 2296.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214192	£ 630.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214197	£ 501.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214203	£ 612.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214206	£ 578.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214218	£ 778.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214220	£ 529.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214223	£ 827.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214224	£ 625.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214237	£ 1140.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214245	£ 2236.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214247	£ 1424.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214432	£ 1200.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214433	£ 986.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	13/07/2020	1902214437	£ 4200.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	16/07/2020	1902216508	£ 1575.37	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	16/07/2020	1902216509	£ 1167.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	16/07/2020	1902216517	£ 3040.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	16/07/2020	1902216518	£ 9492.64	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	20/07/2020	1902218224	£ 2133.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	20/07/2020	1902218225	£ 592.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	20/07/2020	1902218226	£ 1619.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	20/07/2020	1902218227	£ 570.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Grants to VPI Sector	46010	23/07/2020	1902219287	£ 9492.64	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	27/07/2020	1902219932	£ 1533.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	27/07/2020	1902219933	£ 1262.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	27/07/2020	1902219934	£ 3420.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	27/07/2020	1902219935	£ 776.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	27/07/2020	1902219937	£ 517.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	27/07/2020	1902219939	£ 819.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	27/07/2020	1902219941	£ 819.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	27/07/2020	1902219942	£ 3123.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	27/07/2020	1902219946	£ 517.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	27/07/2020	1902219948	£ 1536.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	27/07/2020	1902219949	£ 1216.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	31/07/2020	1902221573	£ 703.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	31/07/2020	1902221575	£ 1120.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	31/07/2020	1902221576	£ 720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	31/07/2020	1902221577	£ 720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	31/07/2020	1902221578	£ 512.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payment	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	31/07/2020	1902221579	£ 1737.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	07/07/2020	1902212130	£ 615.00	Revenue	Giggles Nursery/Desirable Childcare	5908139	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	20/07/2020	1902218237	£ 615.00	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	20/07/2020	1902218238	£ 1230.00	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	20/07/2020	1902218240	£ 615.00	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	20/07/2020	1902218242	£ 615.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220426	£ 898.20	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220429	£ 898.20	Revenue	All My Friends Childcare Ltd	5725120		Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220433	£ 2020.95	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220434	£ 224.55	Revenue	BarBar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220434	£ 898.20	Revenue	BarBar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220435	£ 299.40	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220442	£ 2170.65	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220443	£ 898.20	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220446	£ (898.20)	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220449	£ 3443.10	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220451	£ 1796.40	Revenue	Busy Bee Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220458	£ 1135.23	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220466	£ 1122.75	Revenue	Come and Play		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220468	£ 299.40	Revenue	Cotswold Montessori @ Guiting Power			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220476	£ (523.95)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220480	£ 598.80	Revenue	Greenwoods Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220481	£ 1796.40	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220486	£ 538.92	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220486	£ 1077.84	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220487	£ 973.05	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220488	£ 898.20	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220489	£ 299.40	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220490	£ 179.64	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220491	£ 898.20	Revenue	Hopeswood Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220497	£ 1197.60	Revenue	Intoplay@ The Quays		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220498	£ 898.20	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220504	£ (59.88)	Revenue	Kings Stanley Playgroup	1052016		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220512	£ 898.20	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220516	£ 1571.85	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220519	£ 988.02	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220523	£ 677.84	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220529	£ 2095.80	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220533	£ (224.55)	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220535	£ 179.64	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220540	£ 1497.00	Revenue	Nuffy Bear Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220541	£ 3592.80	Revenue	Oakwood Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220543	£ 898.20	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220545	£ 179.64	Revenue	Pata @ Winchcombe Early Years	2566026	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220552	£ 199.60	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220552	£ 1646.70	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220553	£ 1122.75	Revenue	Ridgemount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220556	£ 1122.75	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220562	£ 898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220564	£ 748.50	Revenue	Shurdington Pre School	1053167		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220571	£ 224.55	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220576	£ 449.10	Revenue	Corse & Staunton Playgroup	1084232		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220582	£ 1497.00	Revenue	The Co-Operative Childcare			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220583	£ 898.20	Revenue	The Farm Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220589	£ 598.80	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220595	£ 1590.56	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220605	£ (898.20)	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	30/07/2020	1902220607	£ 898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103313	COVID-19 Payments to Other Organisations	49818	31/07/2020	1902221588	£ 962.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103313	COVID-19 Payments to Other Organisations	49818	31/07/2020	1902221592	£ 3159.56	Revenue	Hugo & Holly Day Nursery (Heath)			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103313	COVID-19 Payments to Other Organisations	49818	31/07/2020	1902221593	£ 685.71	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103313	COVID-19 Payments to Other Organisations	49818	31/07/2020	1902221594	£ 671.27	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103313	COVID-19 Payments to Other Organisations	49818	31/07/2020	1902221595	£ 1395.48	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103313	COVID-19 Payments to Other Organisations	49818	31/07/2020	1902221597	£ 1251.12	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103313	COVID-19 Payments to Other Organisations	49818	31/07/2020	1902221601	£ 1168.83	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103313	COVID-19 Payments to Other Organisations	49818	31/07/2020	1902221603	£ 721.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103313	COVID-19 Payments to Other Organisations	49818	31/07/2020	1902221606	£ 577.44	Revenue	Rising Stars Childcare			Z010	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103313	COVID-19 Payments to Other Organisations	49818	31/07/2020	1902221607	£ 533.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	20/07/2020	1902218241	£ 1443.60	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220423	£ 842.10	Revenue	Abbotts Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220426	£ 3007.50	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220426	£ (721.80)	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220427	£ 866.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220428	£ 847.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220429	£ 6162.65	Revenue	All My Friends Childcare Ltd	5725120		Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220431	£ 721.80	Revenue	Ashchurch Village Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220433	£ 1804.50	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220434	£ 2586.05	Revenue	BarBar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220434	£ (1539.00)	Revenue	BarBar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220435	£ 2463.24	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220436	£ 864.47	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220437	£ 1162.90	Revenue	Berkhampstead School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220442	£ 3990.96	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220443	£ 1443.60	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220445	£ 2406.00	Revenue	Bright Eyes Day Nursery Cheltenham			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220446	£ 2260.80	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220447	£ 673.68	Revenue	Brimpsfield & Birdlip		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220449	£ 962.40	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220451	£ 854.61	Revenue	Busy Bee Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220458	£ 1417.61	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220459	£ 721.80	Revenue	Chipping Campden Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220461	£ 14495.65	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	

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Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220462	£ 1680.35	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220463	£ 585.66	Revenue	Coaley Village Playgroup		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220465	£ 658.28	Revenue	The Coigne Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220466	£ 2742.84	Revenue	Come and Play		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220467	£ 3464.64	Revenue	Cotswold Montessori School			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220468	£ 962.40	Revenue	Cotswold Montessori @ Guiting Power			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220472	£ 577.44	Revenue	Early Birds (St Whites)			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220474	£ 671.40	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220476	£ 1936.83	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220481	£ (360.90)	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220483	£ 3576.12	Revenue	Hatherop Castle Limited		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220484	£ 625.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220486	£ 224.72	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220486	£ (721.80)	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220488	£ 5052.60	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220489	£ 2445.10	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220490	£ 381.36	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220491	£ 5654.10	Revenue	Hopeswood Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220492	£ 788.21	Revenue	The Hopton School House			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220493	£ 1779.60	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220494	£ 2165.40	Revenue	Hugo & Holly Day Nursery (Heath)			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220496	£ 6476.47	Revenue	Intoplay Barnwood Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220497	£ 5774.40	Revenue	Intoplay@ The Quays		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220498	£ 11083.12	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220500	£ 521.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220504	£ 1283.20	Revenue	Kings Stanley Playgroup	1052016		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220504	£ (73.02)	Revenue	Kings Stanley Playgroup	1052016		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220505	£ 1082.70	Revenue	Kingswood Village Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220506	£ 789.70	Revenue	Langdons Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220507	£ 1443.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220509	£ 10260.75	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220511	£ 2004.99	Revenue	Little Foxes Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220512	£ 1576.22	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220513	£ 1443.60	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220516	£ 14748.90	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220518	£ 2393.49	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220519	£ 3347.75	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220521	£ 721.80	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220522	£ 774.73	Revenue	Mary P's Ltd (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220523	£ 2145.67	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220524	£ 633.26	Revenue	Mary PS Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220525	£ 1976.93	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220526	£ 842.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220527	£ 721.80	Revenue	MiaRose Nurseries			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220529	£ (602.10)	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220529	£ (40.80)	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220530	£ 588.63	Revenue	Minchinhampton Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220531	£ 1466.82	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220533	£ 1741.16	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220535	£ 721.80	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220539	£ 2165.40	Revenue	Noah's Nursery Ltd	8770638	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220540	£ 7129.78	Revenue	Nuffy Bear Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220541	£ (122.40)	Revenue	Oakwood Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220543	£ 47.64	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220543	£ 878.19	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220544	£ 969.62	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220545	£ 3464.64	Revenue	Pata @ Winchcombe Early Years	2566026	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220545	£ (678.12)	Revenue	Pata @ Winchcombe Early Years	2566026	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220546	£ 721.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220548	£ 688.12	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220549	£ 1425.24	Revenue	Playhouse Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220550	£ 621.55	Revenue	Pollys Day Nursery (Inchbrook)			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220552	£ 721.80	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220552	£ (1864.65)	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220553	£ 5584.11	Revenue	Ridgemount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220554	£ 1648.11	Revenue	Ridgeway Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220556	£ 1225.80	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220561	£ 1972.08	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220562	£ 721.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220564	£ 548.67	Revenue	Shurdington Pre School	1053167		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220571	£ 1587.75	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220575	£ 601.98	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220576	£ 1347.36	Revenue	Corse & Staunton Playgroup	1084232		Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220579	£ 884.93	Revenue	Stratton Playgroup	1005704	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220582	£ (415.12)	Revenue	The Co-Operative Childcare			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220583	£ 179.25	Revenue	The Farm Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220585	£ 978.30	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220588	£ 953.52	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220589	£ 95.40	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220589	£ 2288.52	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220589	£ (300.75)	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220591	£ 1010.52	Revenue	The Zebedee Nursery School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220592	£ 842.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220595	£ 5088.96	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220596	£ 1443.60	Revenue	Tinies Nursery Gloucester			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220599	£ 655.20	Revenue	Tredington Teddies Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220601	£ 2045.10	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220602	£ 8080.79	Revenue	Treetops Nurseries Ltd	2537480		Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220605	£ 2887.20	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220606	£ 4869.54	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220609	£ 1455.63	Revenue	Twyning Village Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220610	£ 2598.48	Revenue	Uplands Community Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220613	£ 1443.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220614	£ 1443.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220615	£ 750.15	Revenue	Walkers Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220616	£ 962.40	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	30/07/2020	1902220619	£ 626.04	Revenue	Woodmancote Preschool Group	1059409	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103331	Provision of courses	43150	21/07/2020	5100590682	£ 750.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103331	Provision of courses	43150	21/07/2020	5100590683	£ 1100.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Early Years Free	EOI Early Years	103331	Provision of courses	43150	21/07/2020	5100590689	£ 900.00	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	24/07/2020	1902208289	£ 1000.00	Revenue	Ash Green School	7617529		Z004	Government / Public Sector	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	24/07/2020	1902208297	£ 500.00	Revenue	Claverham Community College		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	24/07/2020	1902208299	£ 500.00	Revenue	Claverham Community College		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	24/07/2020	1902208309	£ 617.40	Revenue	Pitmaston Primary School			Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	03/07/2020	1902210919	£ 671.10	Revenue	Robert Le Kyng Primary School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	03/07/2020	1902210920	£ 792.00	Revenue	Robert Le Kyng Primary School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	03/07/2020	1902210921	£ 570.90	Revenue	Robert Le Kyng Primary School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	03/07/2020	1902210922	£ 500.00	Revenue	Robert Le Kyng Primary School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220073	£ 500.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/07/2020	1902220074	£ 500.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/07/2020	1902220077	£ 2300.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/07/2020	1902220078	£ 600.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/07/2020	1902220079	£ 600.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220083	£ 600.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220084	£ 500.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220085	£ 500.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	

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Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220086	£ 500.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220087	£ 1120.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220091	£ 875.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220092	£ 500.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220093	£ 800.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220094	£ 500.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220096	£ 1300.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220105	£ 500.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220110	£ 500.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220111	£ 660.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220113	£ 2300.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/07/2020	1902220114	£ 700.00	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220115	£ 2300.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/07/2020	1902220116	£ 806.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/07/2020	1902220117	£ 1346.97	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/07/2020	1902220120	£ 770.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/07/2020	1902220121	£ 600.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/07/2020	1902220122	£ 809.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/07/2020	1902220125	£ 600.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220127	£ 660.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220128	£ 660.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220129	£ 1000.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220130	£ 2300.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220131	£ 2300.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220132	£ 2300.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220133	£ 2300.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220142	£ 500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220144	£ 500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220145	£ 500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220150	£ 500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220153	£ 774.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220150	£ 500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220153	£ 774.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220155	£ 594.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220158	£ 1164.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/07/2020	1902220159	£ 500.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/07/2020	1902220160	£ 600.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220162	£ 850.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220163	£ 500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220164	£ 600.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220165	£ 500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220166	£ 600.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220167	£ 500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220168	£ 600.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220169	£ 500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220170	£ 500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	28/07/2020	1902220171	£ 550.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	29/07/2020	1902220309	£ 2000.00	Revenue	Gloucester Academy	7633694		Z004	Government / Public Sector	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	30/07/2020	1902221287	£ 624.93	Revenue	Cabot Learning Federation	6207590	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	30/07/2020	1902221296	£ 679.00	Revenue	Chepstow School			Z009	Voluntary Sector (Organistion	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	30/07/2020	1902221303	£ 550.00	Revenue	Gorsley Goffs Primary School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	30/07/2020	1902221313	£ 2100.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	30/07/2020	1902221318	£ 960.00	Revenue	The Lydiard Park Academy			Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	31/07/2020	1902221323	£ 500.00	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	30/07/2020	1902221324	£ 500.00	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	30/07/2020	1902221326	£ 600.00	Revenue	Hope Learning Trust, York			Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	30/07/2020	1902221327	£ 600.00	Revenue	Hope Learning Trust, York			Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	30/07/2020	1902221328	£ 600.00	Revenue	Hope Learning Trust, York			Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	30/07/2020	1902221331	£ 624.00	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Psy	Education Psychol	101710	Electricity	21010	02/07/2020	1902210693	£ 71.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Educational Psy	Education Psycholc	101710	Electricity	21010	02/07/2020	1902210693	£ 70.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Psy	Education Psycholc	101710	Gas	21020	02/07/2020	1902210693	£ 33.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Psy	Education Psycholc	101710	Water Services	22700	23/07/2020	1902219510	£ 20.18	Revenue	Water Plus			Z003	Commercial (Organisations)	
Children & Fam	Educational Psy	Education Psycholc	101710	Non-De Poel Agency Staff	11160	17/07/2020	5100590407	£ 746.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Educational Psy	Education Psycholc	101710	Non-De Poel Agency Staff	11160	28/07/2020	5100591743	£ 2875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Psy	Education Psycholc	101710	Non-De Poel Agency Staff	11160	28/07/2020	5100591744	£ 2875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Psy	Education Psycholc	101710	Non-De Poel Agency Staff	11160	28/07/2020	5100591748	£ 2875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Psy	Education Psycholc	101710	Non-De Poel Agency Staff	11160	28/07/2020	5100591749	£ 575.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Psy	Education Psycholc	101710	Non-De Poel Agency Staff	11160	28/07/2020	5100591752	£ 575.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Psy	Education Psycholc	101710	Non-De Poel Agency Staff	11160	28/07/2020	5100591754	£ 1725.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	DCYP Care Packag	101221	Direct Support Payments to Individuals	60120	13/07/2020	1902214257	£ 1980.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	DCYP Care Packag	101221	Direct Support Payments to Individuals	60120	27/07/2020	1902219945	£ 1680.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	02/07/2020	1902209953	£ 800.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	02/07/2020	1902209974	£ 426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	02/07/2020	1902209998	£ 177.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	02/07/2020	1902210046	£ 203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	02/07/2020	1902210052	£ 511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	02/07/2020	1902210052	£ 511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	02/07/2020	1902210057	£ 147.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	02/07/2020	1902210095	£ 82.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	02/07/2020	1902210095	£ 124.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	02/07/2020	1902210130	£ 419.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	02/07/2020	1902210130	£ 364.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	02/07/2020	1902210130	£ 419.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	03/07/2020	1902210909	£ 177.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215805	£ 800.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215826	£ 426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215853	£ 354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215893	£ 151.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215893	£ 354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215893	£ 202.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215893	£ 354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215893	£ 202.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215903	£ 203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215908	£ 511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215908	£ 511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215913	£ 147.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215950	£ 82.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215950	£ 124.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215984	£ 419.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215984	£ 364.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/07/2020	1902215984	£ 419.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/07/2020	1902220623	£ 800.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/07/2020	1902220642	£ 426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/07/2020	1902220669	£ 354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/07/2020	1902220716	£ 203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/07/2020	1902220720	£ 511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/07/2020	1902220720	£ 511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/07/2020	1902220726	£ 147.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/07/2020	1902220764	£ 82.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/07/2020	1902220764	£ 124.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/07/2020	1902220798	£ 419.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/07/2020	1902220798	£ 364.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/07/2020	1902220798	£ 419.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209951	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209952	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209952	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209953	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209953	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209955	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209955	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209956	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209957	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209957	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209958	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209958	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209958	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902209959	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209959	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209959	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209959	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209959	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209959	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209960	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209960	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209961	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209961	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209961	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209961	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209962	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209964	£ 179.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209964	£ 271.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209965	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209965	£ 274.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209965	£ 296.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209966	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209966	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209966	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209966	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902209967	£ 125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209967	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902209967	£ 125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209967	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209967	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209967	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209967	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209968	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209968	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209968	£ 74.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209968	£ 296.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902209969	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902209969	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209969	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209969	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209970	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209970	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209972	£ 53.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209972	£ 53.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209972	£ 134.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902209973	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209973	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209973	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209974	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209975	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209975	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209975	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209976	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209976	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209977	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209978	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209979	£ 329.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209979	£ 101.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209979	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209979	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209979	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209980	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209981	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209981	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209982	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209982	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209983	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209983	£ 373.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902209984	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209984	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209985	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209985	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209985	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209985	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209986	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209986	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209987	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209988	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902209989	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209989	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209989	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209990	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209990	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209991	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209992	£ 389.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209993	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209993	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209993	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209994	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209994	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902209995	£ 125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209995	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209996	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209996	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209996	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/07/2020	1902209997	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209998	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209998	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209998	£ 188.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902209999	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210001	£ 635.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210001	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210002	£ 161.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210002	£ 161.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210002	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210002	£ 135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210003	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210003	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210003	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210003	£ 135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210004	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210005	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210006	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210007	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210007	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210008	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210008	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210008	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210008	£ 59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210010	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210010	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210011	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210012	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210012	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210012	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210013	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902210014	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210014	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210014	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210015	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210015	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210015	£ 350.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210015	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902210016	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210016	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210016	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210016	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210017	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210017	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902210018	£ 174.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210018	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210019	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210020	£ 135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210020	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210021	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210022	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210023	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210024	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210024	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210025	£ 389.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210025	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210025	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210025	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902210026	£ 125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210026	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210026	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210026	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210026	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210027	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210027	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210027	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210027	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210028	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902210029	£ 237.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210029	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210030	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210030	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210030	£ 49.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210030	£ 74.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210030	£ 49.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210030	£ 49.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210031	£ 389.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902210032	£ 125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210032	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210032	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210032	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210034	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210035	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210036	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210036	£ 161.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210037	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210037	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210037	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210037	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210038	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210039	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210039	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210040	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210042	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210043	£ 59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210043	£ 53.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210044	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210044	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210045	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210046	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210046	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210046	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210046	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210047	£ 249.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210048	£ 179.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210048	£ 179.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210048	£ 209.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210048	£ 209.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210048	£ 209.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902210049	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902210049	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210049	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210049	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210049	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210050	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210051	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210052	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210052	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210053	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210053	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210054	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210055	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210055	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210055	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210056	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210056	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210057	£ 59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210057	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210057	£ (119.96)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210058	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210058	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210059	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210060	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210060	£ 135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210060	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210060	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210060	£ 89.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210061	£ 49.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210061	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210062	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210063	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210065	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210067	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210068	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210069	£ 323.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210069	£ 359.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210070	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210070	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210072	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210073	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210074	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210075	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210076	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210077	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210077	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210077	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210078	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210078	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210078	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210080	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210080	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210081	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210081	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210082	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210083	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210084	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210084	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210084	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210084	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210085	£ 269.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210085	£ 169.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210086	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210087	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210088	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210089	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210089	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210089	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210090	£ 199.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210090	£ 161.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210090	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210090	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210091	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210092	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210093	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210093	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210093	£ 441.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210095	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210095	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210097	£ 161.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210097	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210098	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210099	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210100	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210101	£ 407.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902210102	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210102	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210103	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210104	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210104	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210106	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210106	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210107	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210108	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210109	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210111	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210111	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210112	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210113	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210113	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210114	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210114	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210115	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210115	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210118	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210118	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210119	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210120	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210121	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210121	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210121	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210122	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210122	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210123	£ 161.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210123	£ 161.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210123	£ 149.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210123	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210123	£ 149.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210123	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210123	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210124	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902210125	£ 125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210125	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210125	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210126	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210127	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210127	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210127	£ 67.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210128	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210129	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210130	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210130	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210130	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210131	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210131	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210133	£ 350.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210133	£ 350.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210134	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210135	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210136	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210137	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902210139	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210139	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210139	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210139	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210139	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210142	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210142	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210143	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210143	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210143	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210144	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210144	£ 53.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210144	£ 53.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210145	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210146	£ 149.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210146	£ 324.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210146	£ (199.92)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210147	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210149	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210149	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210150	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210150	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210151	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210152	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210152	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210152	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210153	£ 475.86	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210154	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210154	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210155	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210158	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210159	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210160	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902210161	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210161	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210161	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210161	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210164	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210165	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210166	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210167	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210168	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210168	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210169	£ 161.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210169	£ 161.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210171	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210172	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210174	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210175	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210176	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210179	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210180	£ 359.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210181	£ 269.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210181	£ 169.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210181	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210182	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210184	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210187	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210190	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210192	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210192	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210193	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210195	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902210197	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210197	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902210198	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902210198	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210198	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210198	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	02/07/2020	1902210200	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210200	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210201	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210201	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210203	£ 124.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210203	£ 124.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210203	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210203	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210203	£ 49.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210203	£ 49.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210204	£ 249.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210204	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210205	£ 29.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210205	£ 119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210205	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210619	£ 188.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	02/07/2020	1902210619	£ 188.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	03/07/2020	1902210909	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	03/07/2020	1902210909	£ (125.00)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	03/07/2020	1902210909	£ 188.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215803	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215804	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215804	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215805	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215805	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215807	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215807	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215808	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215809	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215809	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215810	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215810	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215810	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215810	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215810	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215810	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215811	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215811	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215811	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215811	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215811	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215812	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215812	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215813	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215813	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215813	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215813	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215814	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215815	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215816	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215816	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215816	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215817	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215817	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215817	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215817	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215817	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215817	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215818	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215818	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215818	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215818	£ 124.95	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215818	£ 242.91	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215819	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215819	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215819	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215820	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215820	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215821	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215821	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215824	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215825	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215825	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215826	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215827	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215827	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215827	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215828	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215828	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215828	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215828	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215828	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215829	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215830	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215831	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215831	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215831	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215831	£ 33.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215831	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215831	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215831	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215831	£ (475.86)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215831	£ (475.86)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215831	£ (33.99)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215832	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215833	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215833	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215834	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215834	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215836	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215836	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215836	£ 59.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215837	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215838	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215838	£ 389.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215838	£ 389.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215838	£ 350.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215838	£ 441.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215840	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215840	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215841	£ 125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215841	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215842	£ 29.99	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215842	£ 441.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215843	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215843	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215845	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215845	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215846	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215846	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215847	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215848	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215848	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215848	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215849	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215849	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215850	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215851	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215851	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215851	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215852	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215852	£ 59.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215852	£ 53.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215852	£ 59.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215852	£ 67.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215853	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215853	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215853	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215854	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215855	£ 269.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215855	£ 269.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215856	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215856	£ 635.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215857	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215857	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215857	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215857	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215857	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215858	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215858	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215858	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215858	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215858	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215859	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215860	£ 237.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215860	£ 149.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215860	£ 101.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215861	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215862	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215862	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215863	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215863	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215863	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215863	£ 59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215863	£ 33.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215863	£ 59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215863	£ 107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215863	£ 107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215863	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215863	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215863	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215863	£ (59.98)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215865	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215865	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215866	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215867	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215867	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215867	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215868	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215869	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215869	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215870	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215870	£ 80.97	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215870	£ 350.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215870	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215871	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215871	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215871	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215871	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215872	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215872	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215873	£ 174.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215873	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215874	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215875	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215875	£ 119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215876	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215877	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215878	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215879	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215878	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215879	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215879	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215880	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215880	£ 389.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215880	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215880	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215881	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215881	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215881	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215881	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215881	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215881	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215881	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215882	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215882	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215882	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215882	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215882	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215883	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215883	£ 119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215883	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215883	£ 329.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215884	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215885	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215885	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215886	£ 389.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215887	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215887	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215887	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215889	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215890	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215891	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215891	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215892	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215892	£ 89.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215892	£ 339.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215892	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215892	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215894	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215894	£ 149.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215894	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215894	£ 179.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215895	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215895	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215895	£ 89.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215897	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215899	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215900	£ 59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215900	£ 89.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215900	£ 169.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215900	£ 89.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215901	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215901	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215902	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215903	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215903	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215903	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215903	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215904	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215904	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215905	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215905	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215905	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215906	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215908	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215908	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215909	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215909	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215910	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215911	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215911	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215911	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215912	£ 33.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215912	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215913	£ 389.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215914	£ 209.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215914	£ 188.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215914	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215914	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215915	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215916	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215916	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215916	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215916	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215918	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215919	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215920	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215922	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215923	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215923	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215923	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215923	£ 339.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215924	£ 359.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215924	£ 323.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215924	£ (26.99)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215924	£ (29.99)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215925	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215925	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215927	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215928	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215929	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215930	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215931	£ 209.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215931	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215932	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215932	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215932	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215933	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215933	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215933	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215935	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215935	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215936	£ 339.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215936	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215936	£ 135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215937	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215938	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215938	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215939	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215939	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215939	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215939	£ 67.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215940	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215941	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215942	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215943	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215944	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215944	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215944	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215944	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215944	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215944	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215945	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215945	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215945	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215946	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215947	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215948	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215948	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215948	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215948	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215948	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215948	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215950	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215950	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215952	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215953	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215954	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215955	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215955	£ 161.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215955	£ 188.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215956	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215957	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215958	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215958	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215960	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215960	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215960	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215960	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215961	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215962	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215962	£ 271.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215962	£ 33.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215963	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215964	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215964	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215965	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215966	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215966	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215968	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215968	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215969	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215969	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215972	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215972	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215972	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215972	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215973	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215974	£ 174.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215974	£ 49.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215975	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215975	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215975	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215976	£ 174.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215976	£ 174.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215976	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215976	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215977	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215977	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215978	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215979	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215979	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215980	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215981	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215981	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215981	£ 107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215981	£ 26.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215981	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215982	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215983	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215984	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215984	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215984	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215984	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215985	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215985	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215987	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215987	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215989	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215990	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215991	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215993	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215993	£ 49.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215993	£ 323.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215993	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215993	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215994	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215994	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215995	£ 29.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215995	£ 29.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215995	£ 29.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215995	£ 59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215995	£ 149.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215995	£ 149.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902215996	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215996	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215996	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215997	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215997	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215997	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215999	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215999	£ 26.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902215999	£ 26.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216000	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216002	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216000	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216002	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216003	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216005	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216005	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216006	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216006	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216007	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216008	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216008	£ 174.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216008	£ 174.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216008	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216008	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216008	£ (199.92)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216008	£ (199.92)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216009	£ 475.86	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216010	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216010	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216011	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216014	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216015	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216016	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216017	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216017	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216020	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216021	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216022	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216023	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216024	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216024	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216026	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902216027	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216027	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216029	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216030	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216031	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216034	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216035	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216035	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216036	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216036	£ 174.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216038	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216040	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216042	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216042	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	16/07/2020	1902216043	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216043	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216044	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216045	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216046	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216046	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216047	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216049	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216051	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216052	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216052	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216058	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216059	£ 49.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216059	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216060	£ 269.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216062	£ 80.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216062	£ 80.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216062	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	16/07/2020	1902216062	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220621	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220622	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220622	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220623	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220623	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220624	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220624	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220625	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220626	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220626	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220627	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220627	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220627	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220628	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220628	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220628	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220628	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220628	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220629	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220629	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220630	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220630	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220630	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220630	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220631	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220632	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220633	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220633	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220633	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220634	£ 329.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220634	£ 329.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220634	£ 274.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220634	£ 274.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220635	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220635	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220635	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220635	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220636	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220636	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220636	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220637	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220637	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220638	£ 389.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220638	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220639	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220639	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220639	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220639	£ 99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220639	£ 99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220639	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220639	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220641	£ 188.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220641	£ 209.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220641	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220641	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220641	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220642	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220642	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220642	£ 80.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220642	£ 53.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220642	£ 161.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220643	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220643	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220643	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220644	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220644	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220645	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220646	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220647	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220647	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220647	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220647	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220648	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220648	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220649	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220649	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220650	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220650	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220651	£ 67.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220651	£ 203.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220651	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220652	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220652	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220652	£ 29.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220652	£ 203.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220653	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220654	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220654	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220654	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220654	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220655	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220656	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220656	£ 179.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220657	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220658	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220659	£ 80.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220659	£ 329.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220659	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220661	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220661	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220661	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220662	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220663	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220663	£ 179.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220663	£ 179.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220664	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220664	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220664	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220664	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220665	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220665	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220666	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220667	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220667	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220667	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220668	£ 33.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220668	£ 29.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220668	£ 26.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220668	£ 29.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220668	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220669	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220669	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220669	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220669	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220669	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220669	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220670	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220672	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220672	£ 635.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220673	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220673	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220674	£ 237.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220674	£ 237.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220674	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220674	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220674	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220674	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220675	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220676	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220677	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220678	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220678	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220679	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220679	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220679	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220681	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220681	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220683	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220683	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220683	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220684	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220684	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220685	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220685	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220685	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220686	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220686	£ 161.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220686	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220686	£ 161.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220687	£ 209.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220687	£ 237.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220687	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220687	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220688	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220688	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220689	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220690	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220691	£ 209.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220691	£ 209.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220691	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220691	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220691	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220692	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220693	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220694	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220695	£ 125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220695	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220695	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220696	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220696	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220696	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220696	£ 389.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220696	£ (29.99)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220697	£ 209.93	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220697	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220697	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220697	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220697	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220698	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220698	£ 305.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220698	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220698	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220699	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220700	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220701	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220701	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220701	£ 74.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220702	£ 359.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220702	£ 359.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220702	£ 359.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220702	£ 359.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220702	£ (419.86)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220702	£ (419.86)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220702	£ (389.87)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220702	£ (29.99)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220703	£ 125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220703	£ 125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220703	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220703	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220703	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220705	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220706	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220706	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220707	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220707	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220708	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220708	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220708	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220709	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220709	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220710	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220712	£ 59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220712	£ 209.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220712	£ 59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220712	£ (239.92)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220713	£ 59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220713	£ 59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220713	£ 59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220713	£ 59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220713	£ 59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220713	£ 59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220713	£ 29.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220714	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220714	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220715	£ 349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220716	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220716	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220716	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220716	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220717	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220717	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220718	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220718	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220718	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220718	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220719	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220720	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220720	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220720	£ 26.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220720	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220721	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220721	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220722	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220723	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220723	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220723	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220725	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220726	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220726	£ 206.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220726	£ (236.48)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220727	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220727	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220728	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220729	£ 389.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220729	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220729	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220729	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220731	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220732	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220733	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220733	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220735	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220736	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220737	£ 359.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220737	£ 89.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220738	£ 359.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220738	£ 323.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220739	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220739	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220741	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220742	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220743	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220744	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220745	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220746	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220745	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220746	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220746	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220746	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220747	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220747	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220747	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220749	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220749	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220749	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220750	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220750	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220751	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220752	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220753	£ 125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220753	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220753	£ 67.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220753	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220753	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220753	£ 339.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220754	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220755	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220756	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220757	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220758	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220758	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220758	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220759	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220759	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220759	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220759	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220760	£ 323.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220760	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220760	£ (323.88)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220761	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220761	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220762	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220762	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220762	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220763	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220763	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220764	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220764	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220764	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220766	£ 188.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220766	£ 134.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220767	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220768	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220769	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220770	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220771	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220771	£ 124.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220772	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220772	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220774	£ (125.00)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220774	£ (125.00)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220774	£ 324.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220774	£ 350.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220775	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220776	£ 269.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220775	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220776	£ 269.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220776	£ 67.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220777	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220778	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220778	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220780	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220780	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220781	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220782	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220782	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220783	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220783	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220785	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220786	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220786	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220787	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220788	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220789	£ 419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220789	£ 475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220789	£ 377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220790	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220790	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220791	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220791	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220792	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220792	£ 271.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220792	£ 67.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220793	£ 299.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220793	£ 323.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220794	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220795	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220795	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220795	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220796	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220797	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220798	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220798	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220798	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220798	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220799	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220799	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220801	£ 161.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220801	£ 161.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220801	£ 107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220801	£ 107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220802	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220802	£ 475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220803	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220804	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220805	£ 125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220805	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220806	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220806	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220806	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220806	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220809	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220809	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220810	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220810	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220810	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220812	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220812	£ 161.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220812	£ 161.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220813	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220814	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220815	£ 299.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220816	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220817	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220817	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220818	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220818	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220819	£ 441.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220821	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220821	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220821	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220822	£ 475.86	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220823	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220823	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220824	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220827	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220829	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220830	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220831	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220831	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220833	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220833	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220834	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220835	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220836	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220837	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220838	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220838	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220839	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220840	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220841	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220843	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220844	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220845	£ 209.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220845	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220847	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220848	£ 475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220848	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220849	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220851	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220852	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220854	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220854	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220856	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220857	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220857	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220858	£ 441.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220860	£ 349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220862	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220863	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	30/07/2020	1902220863	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220863	£ 161.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220863	£ 239.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220863	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220868	£ 419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220870	£ 179.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220870	£ 209.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220871	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220871	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220872	£ 53.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220872	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220872	£ 377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902220874	£ 269.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902221281	£ 349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902221281	£ 89.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902221282	£ 59.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902221282	£ 119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	30/07/2020	1902221282	£ 59.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	02/07/2020	1902209980	£ 900.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	02/07/2020	1902210002	£ 257.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	02/07/2020	1902210005	£ 1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	02/07/2020	1902210008	£ 450.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	02/07/2020	1902210031	£ 1426.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	02/07/2020	1902210042	£ 1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	02/07/2020	1902210043	£ 900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	02/07/2020	1902210060	£ 1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	02/07/2020	1902210060	£ 1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	02/07/2020	1902210078	£ 1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	02/07/2020	1902210081	£ 900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	02/07/2020	1902210084	£ 900.00	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	02/07/2020	1902210087	£ 1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	02/07/2020	1902210108	£ 900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215832	£ 900.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215860	£ 1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215863	£ 257.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215863	£ 203.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215863	£ 101.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215863	£ 128.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215863	£ 203.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215863	£ 321.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215886	£ 1426.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215899	£ 1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215900	£ 642.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215900	£ 815.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215900	£ 305.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215900	£ 64.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215916	£ 1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215916	£ 1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215933	£ 1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215936	£ 128.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215936	£ 407.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215939	£ 192.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215939	£ 203.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215942	£ 1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215962	£ 321.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215962	£ 815.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/07/2020	1902215962	£ 101.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	17/07/2020	1902217482	£ 578.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220648	£ 900.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220676	£ 1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220679	£ 900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220676	£ 1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220679	£ 900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220702	£ 1426.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220712	£ 1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220713	£ 128.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220713	£ 203.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220713	£ 203.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220713	£ 203.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220713	£ 203.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220713	£ 203.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220713	£ 203.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220713	£ 203.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220713	£ 101.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220713	£ 642.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220729	£ 1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220729	£ 1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220729	£ 64.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220737	£ 1222.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220737	£ 305.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220747	£ 1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220750	£ 1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220753	£ 203.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220753	£ 1019.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220756	£ 1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220776	£ 203.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220776	£ 771.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/07/2020	1902220781	£ 1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209951	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209952	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209952	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209953	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209955	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209955	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209956	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209957	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209957	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209958	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209958	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209958	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209959	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209959	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209959	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209959	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209959	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209960	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209960	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209961	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209961	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209961	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209961	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209962	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209964	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209965	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209965	£ 283.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209965	£ 283.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209966	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209966	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209966	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209966	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209967	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209967	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209967	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209967	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209968	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209968	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209968	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209969	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209969	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209972	£ 128.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209974	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209975	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209975	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209975	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209976	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209976	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209977	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209978	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209979	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209979	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209979	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209979	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209981	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209981	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209982	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209982	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209984	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209985	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209985	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209985	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209985	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209985	£ 303.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209987	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209989	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209989	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209991	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209992	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209993	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209993	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209994	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209994	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209995	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209996	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209996	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209996	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/07/2020	1902209997	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209998	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209998	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902209998	£ 180.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210001	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210006	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210007	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210007	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210010	£ 354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210011	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210012	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210012	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210012	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210013	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210016	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210016	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210016	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210017	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210017	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210018	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210019	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210023	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210024	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210024	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210025	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210028	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210030	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210030	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210030	£ 51.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210030	£ 77.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210030	£ 51.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210030	£ 51.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210032	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210032	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210032	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210034	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210036	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210036	£ 154.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210036	£ 206.24	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210036	£ 154.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210037	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210039	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210039	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210040	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210044	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210044	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210045	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210046	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210046	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210046	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210046	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210048	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210048	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210049	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210049	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210049	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210050	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210053	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210053	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210054	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210055	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210055	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210055	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210056	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210056	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210058	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210058	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210059	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210062	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210068	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210062	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210068	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210070	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210070	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210073	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210077	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210077	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210077	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210078	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210078	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210079	£ 780.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210079	£ 780.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210080	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210082	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210083	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210084	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210084	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210085	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210086	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210089	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210089	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210089	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210090	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210090	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210090	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210091	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210092	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210093	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210093	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210093	£ 335.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210097	£ 154.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210097	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210098	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210100	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210101	£ 309.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210102	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210102	£ (50.95)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210103	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210104	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210104	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210106	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210106	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210108	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210112	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210113	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210113	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210115	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210115	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210119	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210120	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210121	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210121	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210121	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210122	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210122	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210123	£ 154.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210123	£ 154.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210123	£ 154.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210123	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210123	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210123	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210124	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210125	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210128	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210131	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210131	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210133	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210133	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210134	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210144	£ 35.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210144	£ 35.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210145	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210146	£ 245.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210149	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210149	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210153	£ 245.00	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210154	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210154	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210155	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210158	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210159	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210161	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210161	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210167	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210169	£ 105.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210169	£ 105.00	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210171	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210172	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210174	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210180	£ 210.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210182	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210184	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210195	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210198	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210198	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210619	£ 122.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	02/07/2020	1902210619	£ 122.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	03/07/2020	1902210909	£ 180.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215803	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215804	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215804	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215805	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215807	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215807	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215808	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215809	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215809	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215810	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215810	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215810	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215811	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215811	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215811	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215811	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215811	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215812	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215812	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215812	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215813	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215813	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215813	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215813	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215814	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215815	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215816	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215816	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215816	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215817	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215817	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215817	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215817	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215818	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215818	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215818	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215818	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215819	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215819	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215819	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215820	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215820	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215824	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215826	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215827	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215827	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215827	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215828	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215828	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215829	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215830	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215831	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215831	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215831	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215831	£ 25.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215831	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215831	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215831	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215831	£ (360.92)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215831	£ (360.92)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215831	£ (25.78)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215833	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215833	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215834	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215834	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215837	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215838	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215838	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215838	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215838	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215838	£ 303.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215841	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215843	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215843	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215846	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215847	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215848	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215848	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215848	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215849	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215849	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215850	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215851	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215851	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215851	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215852	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215852	£ 51.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215852	£ 51.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215852	£ 51.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215852	£ 51.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215853	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215853	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215853	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215855	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215856	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215861	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215862	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215862	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215865	£ 354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215866	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215867	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215867	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215867	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215868	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215871	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215871	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215871	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215872	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215872	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215873	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215874	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215878	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215879	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215879	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215880	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215883	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215885	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215885	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215887	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215887	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215887	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215889	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215891	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215891	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215892	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215895	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215895	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215897	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215901	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215901	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215902	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215903	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215903	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215903	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215903	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215904	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215904	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215904	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215905	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215905	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215905	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215906	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215909	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215909	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215910	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215911	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215911	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215911	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215912	£ 25.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215912	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215914	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215914	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215915	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215918	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215923	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215923	£ 257.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215925	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215925	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215928	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215932	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215932	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215932	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215933	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215933	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215934	£ 223.08	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215934	£ 223.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215934	£ 418.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215934	£ 418.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215935	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215937	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215938	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215939	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215939	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215940	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215941	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215944	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215944	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215944	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215945	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215945	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215945	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215946	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215947	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215948	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215948	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215948	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215952	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215953	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215955	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215956	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215956	£ (50.95)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215957	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215958	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215958	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215960	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215960	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215960	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215962	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215965	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215966	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215966	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215969	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215969	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215973	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215974	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215975	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215975	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215975	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215976	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215976	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215977	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215977	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215978	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215979	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215981	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215981	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215982	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215985	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215985	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215987	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215987	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215999	£ 17.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902215999	£ 17.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216000	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216002	£ 245.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216005	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216005	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216009	£ 245.00	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216010	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216010	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216011	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216014	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216015	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216017	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216017	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216023	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216026	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216027	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216029	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216034	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216036	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216036	£ 180.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216038	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216042	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216042	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216045	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216049	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216052	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/07/2020	1902216052	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220621	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220622	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220622	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220623	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220624	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220624	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220624	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220625	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220626	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220626	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220627	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220627	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220627	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220628	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220628	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220628	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220628	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220628	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220629	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220629	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220630	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220630	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220630	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220630	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220631	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220632	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220633	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220633	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220633	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220634	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220634	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220634	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220634	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220635	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220635	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220635	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220635	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220636	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220636	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220636	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220637	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220637	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220639	£ 103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220639	£ 103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220639	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220639	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220642	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220642	£ 52.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220642	£ 35.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220642	£ 105.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220643	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220643	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220643	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220644	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220644	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220645	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220646	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220647	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220647	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220647	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220647	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220649	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220649	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220650	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220650	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220650	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220653	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220654	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220654	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220654	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220654	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220654	£ 303.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220655	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220657	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220659	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220659	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220662	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220663	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220664	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220664	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220665	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220665	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220666	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220667	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220667	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220667	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220668	£ 25.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220668	£ 25.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220668	£ 25.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220668	£ 25.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220668	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220669	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220669	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220669	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220672	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220677	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220678	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220678	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220681	£ 354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220683	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220683	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220683	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220684	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220687	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220687	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220687	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220688	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220688	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220689	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220690	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220694	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220695	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220695	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220696	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220699	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220701	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220701	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220701	£ 77.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220703	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220703	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220703	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220705	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220707	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220707	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220707	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220708	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220709	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220709	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220710	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220714	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220714	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220715	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220716	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220716	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220716	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220716	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220717	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220717	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220718	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220718	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220718	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220719	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220720	£ 25.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220720	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220721	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220721	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220722	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220723	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220723	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220723	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220725	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220727	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220727	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220728	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220731	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220736	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220739	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220739	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220742	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220746	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220746	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220746	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220747	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220747	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220748	£ 585.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220748	£ 585.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220749	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220751	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220752	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220753	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220753	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220754	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220755	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220758	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220758	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220758	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220759	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220759	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220759	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220760	£ (309.36)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220761	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220762	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220762	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220762	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220762	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220766	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220767	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220769	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220770	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220770	£ (50.95)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220771	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220771	£ 128.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220772	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220772	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220774	£ 335.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220774	£ 335.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220776	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220780	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220780	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220783	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220783	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220785	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220787	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220788	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220789	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220789	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220789	£ 360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220790	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220790	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220791	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220791	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220792	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220792	£ 206.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220792	£ 51.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220793	£ 309.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220795	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220795	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220796	£ 360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220799	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220799	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220801	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220801	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220812	£ 105.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220812	£ 105.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220813	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220814	£ 245.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220815	£ 245.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220817	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220817	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220822	£ 245.00	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220823	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220823	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220824	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220827	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220829	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220831	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220831	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220837	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220840	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220841	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220843	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220847	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220843	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220847	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220849	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220851	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220854	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220854	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220860	£ 245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220863	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220863	£ 360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902220874	£ 175.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/07/2020	1902221282	£ 103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902209970	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902209970	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902209972	£ 94.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902209972	£ 94.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902209973	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902209973	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902209980	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902209983	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902209983	£ 521.07	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902209986	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902209986	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902209988	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902209990	£ 1396.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902209993	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210002	£ 284.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210002	£ 284.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210002	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210002	£ 189.48	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210003	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210003	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210003	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210003	£ 189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210004	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210008	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210008	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210008	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210010	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210010	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210014	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210014	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210015	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210015	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210015	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210015	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210020	£ 189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210020	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210021	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210025	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210025	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210025	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210026	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210026	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210026	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210026	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210027	£ 1396.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210027	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210027	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210027	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210029	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210035	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210035	£ 221.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210037	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210037	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210037	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210038	£ 1396.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210043	£ 94.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210043	£ 94.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210047	£ 997.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210057	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210060	£ 189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210060	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210060	£ 142.11	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210074	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210076	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210080	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210081	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210081	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210084	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210125	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 94.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	02/07/2020	1902210129	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215821	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215821	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215825	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215825	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215832	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215836	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215836	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215836	£ 94.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215840	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215840	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215842	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215845	£ 1396.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215848	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215857	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215857	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215858	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215858	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215858	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215858	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215859	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215863	£ 189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215863	£ 189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215863	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215863	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215863	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215865	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215865	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215869	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215869	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215870	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215870	£ 142.11	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215870	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215870	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215875	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215875	£ 189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215876	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215880	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215880	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215880	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215881	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215881	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215881	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215881	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215882	£ 1396.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215882	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215882	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215882	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215883	£ 189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215883	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215883	£ 521.07	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215884	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215890	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215890	£ 221.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215892	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215892	£ 615.81	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215892	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215894	£ 1396.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215894	£ 236.85	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215894	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215894	£ 284.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215895	£ 142.11	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215900	£ 94.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215913	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215916	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215916	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215929	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215931	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215935	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215936	£ 473.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215936	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215939	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215979	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215981	£ 189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215981	£ 47.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215981	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902215983	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/07/2020	1902216060	£ 426.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220638	£ 615.81	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220638	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220641	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220641	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220648	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220652	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220652	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220652	£ 47.37	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220652	£ 284.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220656	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220656	£ 284.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220658	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220661	£ 1396.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220664	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220673	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220673	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220674	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220673	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220674	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220674	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220674	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220675	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220679	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220679	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220679	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220681	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220681	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220685	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220685	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220686	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220686	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220686	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220691	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220691	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220692	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220696	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220696	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220696	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220697	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220697	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220697	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220697	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220698	£ 1396.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220698	£ 426.33	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220698	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220698	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220700	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220706	£ 663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220706	£ 221.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220708	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220708	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220726	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220729	£ 615.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220729	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220743	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220745	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220749	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220750	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220753	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220760	£ 568.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220760	£ 663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220793	£ 568.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220795	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220797	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902220870	£ 663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902221281	£ 1396.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902221281	£ 142.11	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902221282	£ 94.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/07/2020	1902221282	£ 94.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902209972	£ 10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902209972	£ 10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902209972	£ 10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902209972	£ 10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902209972	£ 10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902209972	£ 10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902209972	£ 10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902209972	£ 10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210013	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210013	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210013	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210013	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210013	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210060	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210060	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210060	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210060	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210060	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210060	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210068	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210068	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210068	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210068	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210068	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210068	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210097	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210097	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210097	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210097	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210097	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210102	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210102	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210102	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210102	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210102	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210102	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210102	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210102	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210103	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210103	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210103	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210103	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210103	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210103	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210103	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210103	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210103	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210103	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210103	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210103	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210103	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210103	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210103	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	02/07/2020	1902210127	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215923	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215952	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215952	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215952	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215952	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215952	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215952	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215952	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215952	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215952	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215952	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215952	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215956	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215956	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215956	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215956	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215956	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215956	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215956	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215957	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215957	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215957	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215957	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215957	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215957	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215957	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215957	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215957	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215957	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215957	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215957	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215957	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/07/2020	1902215957	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220628	£ 150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220628	£ 150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220628	£ 150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220628	£ 150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220638	£ 30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220638	£ 30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220652	£ 150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220691	£ 150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220729	£ 150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220729	£ 150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220766	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220766	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220766	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220766	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220766	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220766	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220770	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220770	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220770	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220770	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220770	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220770	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220770	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220770	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220771	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220771	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220771	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220771	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220771	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220771	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220771	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220771	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220771	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220771	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220837	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/07/2020	1902220837	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Equipment	45211	02/07/2020	1902209957	£ 50.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Day Care	45212	02/07/2020	1902209983	£ 100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Day Care	45212	02/07/2020	1902209996	£ 30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	02/07/2020	1902210108	£ 149.61	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Equipment	45211	02/07/2020	1902210127	£ 34.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Special Allowances	45213	16/07/2020	1902215827	£ 700.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Day Care	45212	16/07/2020	1902215851	£ 52.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	16/07/2020	1902216002	£ 243.41	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Special Allowances	45213	30/07/2020	1902220654	£ 250.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Special Allowances	45213	30/07/2020	1902220669	£ 13.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	30/07/2020	1902220780	£ 18.76	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	30/07/2020	1902220780	£ 18.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	30/07/2020	1902220854	£ 33.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	30/07/2020	1902220854	£ 33.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Equipment	45211	30/07/2020	1902220874	£ 68.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101296	Foster Carer-Travel Expenses	45210	30/07/2020	1902220839	£ 253.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101296	Professional fees	43010	02/07/2020	5100588783	£ 975.37	Revenue	Hugo & Holly Day Nursery (Heath)			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Payments	101297	Foster Carer-Special Allowances	45213	02/07/2020	1902210076	£ 414.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101297	Foster Carer-Special Allowances	45213	16/07/2020	1902215931	£ 414.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101297	Foster Carer-Special Allowances	45213	30/07/2020	1902220745	£ 414.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Service	101132	Subscriptions	46000	07/07/2020	5100589174	£ 9328.00	Revenue	Fostering Network	1507277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101132	Subscriptions	46000	07/07/2020	5100589174	£ 6864.00	Revenue	Fostering Network	1507277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101144	Computer Related Costs	44600	02/07/2020	5100588324	£ 99.00	Revenue	Hands Free Computing Ltd	3415976	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101144	Computer Related Costs	44600	02/07/2020	5100588324	£ 200.00	Revenue	Hands Free Computing Ltd	3415976	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101144	Computer Related Costs	44600	02/07/2020	5100588324	£ 125.00	Revenue	Hands Free Computing Ltd	3415976	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101144	Computer Related Costs	44600	09/07/2020	5100589406	£ 325.00	Revenue	Microlink PC (UK) Ltd	3325643	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101144	Computer Related Costs	44600	09/07/2020	5100589406	£ (45.00)	Revenue	Microlink PC (UK) Ltd	3325643	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101144	Computer Related Costs	44600	09/07/2020	5100589406	£ 185.00	Revenue	Microlink PC (UK) Ltd	3325643	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101144	Computer Related Costs	44600	09/07/2020	5100589406	£ 280.00	Revenue	Microlink PC (UK) Ltd	3325643	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101195	Professional fees	43010	01/07/2020	5100587456	£ 800.00	Revenue	The Secret Garden Nursery School			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101195	Professional fees	43010	02/07/2020	5100588741	£ 828.75	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101195	Professional fees	43010	07/07/2020	5100589200	£ 720.38	Revenue	Chestnuts Day Nursery-Barnwood			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101195	Professional fees	43010	07/07/2020	5100589214	£ 612.00	Revenue	Family Tree Nursery Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101195	Professional fees	43010	07/07/2020	5100589216	£ 612.00	Revenue	Family Tree Nursery Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101195	Professional fees	43010	08/07/2020	5100589257	£ 744.42	Revenue	Nursery Rhymes Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101195	Professional fees	43010	20/07/2020	5100590648	£ 626.88	Revenue	Nursery Rhymes Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101257	Recruitment advertising	11100	21/07/2020	5100590540	£ 1250.00	Revenue	REACH PLC	8339522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101271	Provision of courses	43150	01/07/2020	5100586134	£ 25000.00	Revenue	AC Education Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101271	Provision of courses	43150	20/07/2020	5100590550	£ 660.00	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101275	Professional fees	43010	20/07/2020	5100590548	£ 1338.75	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	01/07/2020	5100587856	£ 1400.00	Revenue	Children Always First Ltd	8325499		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	01/07/2020	5100588524	£ 5335.80	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	01/07/2020	5100587856	£ 1400.00	Revenue	Children Always First Ltd	8325499		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	01/07/2020	5100588524	£ 5335.80	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	01/07/2020	5100588562	£ 2878.98	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	01/07/2020	5100588563	£ 4640.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	01/07/2020	5100588564	£ 3393.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	01/07/2020	5100588565	£ 3393.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	01/07/2020	5100588566	£ 5157.94	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	01/07/2020	5100588567	£ 3058.05	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	01/07/2020	5100588568	£ 3058.05	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	01/07/2020	5100588569	£ 3325.56	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	01/07/2020	5100588570	£ 3325.56	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	01/07/2020	5100588571	£ 711.44	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	01/07/2020	5100588572	£ 3190.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	02/07/2020	5100588788	£ 3540.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	02/07/2020	5100588792	£ 9420.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	02/07/2020	5100588794	£ 6270.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	02/07/2020	5100588795	£ 6300.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	02/07/2020	5100588796	£ 6300.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	02/07/2020	5100588797	£ 8250.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	02/07/2020	5100588798	£ 7200.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588836	£ 3381.64	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588837	£ 3347.48	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588838	£ 3347.48	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588839	£ 3552.90	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588840	£ 3552.90	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588847	£ 3334.50	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100588848	£ (2334.15)	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588849	£ 3336.60	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588850	£ 3439.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588851	£ 3481.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588852	£ 3229.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588853	£ 3229.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588854	£ 6115.20	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588855	£ 3552.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588885	£ 3510.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100588888	£ (3042.00)	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588890	£ 5408.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588891	£ 3336.60	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588894	£ 3439.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588897	£ 3336.60	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588899	£ 3336.60	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588901	£ 3351.60	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588902	£ 3295.71	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588903	£ 3510.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588904	£ 3510.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588906	£ 6214.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588909	£ 3552.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588910	£ 3351.60	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588911	£ 6115.20	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588913	£ 3910.37	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588914	£ 6090.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588916	£ 3481.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588919	£ 3439.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588921	£ 3481.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588922	£ 6879.60	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588925	£ 6240.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588927	£ 3412.16	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	COVID-19 Payments to Other Organisations	49818	03/07/2020	5100588928	£ 2023.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588929	£ 3371.01	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588930	£ 3439.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588932	£ 3481.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588934	£ 3938.57	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588935	£ 3510.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588941	£ 4842.64	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588942	£ 4842.64	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588949	£ 3542.91	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588950	£ 3498.00	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588951	£ 3498.00	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588952	£ 3793.20	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	03/07/2020	5100588953	£ 3793.20	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100588987	£ 5142.86	Revenue	Progress Children's Services Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100588993	£ 1741.45	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100588995	£ 3728.40	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589015	£ 3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589017	£ 3468.30	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589020	£ 4222.11	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589021	£ 2958.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589022	£ 2958.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589023	£ 3557.10	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589024	£ 4202.10	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589026	£ 3468.30	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589028	£ 3468.30	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589029	£ 7736.62	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589030	£ 3468.30	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589031	£ 3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589032	£ 3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589033	£ 3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589034	£ 3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589035	£ 3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589037	£ 3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589038	£ 3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589041	£ 3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589043	£ 3557.10	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589049	£ 3257.10	Revenue	Familyplacement.com			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589050	£ 5357.10	Revenue	The Children's Family Trust		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589052	£ 3192.90	Revenue	The Children's Family Trust		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589084	£ 5794.20	Revenue	ISP Central Office			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	06/07/2020	5100589088	£ 3501.30	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/07/2020	5100589133	£ 3390.00	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/07/2020	5100589135	£ 3685.50	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/07/2020	5100589136	£ 3474.00	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/07/2020	5100589137	£ 3419.66	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/07/2020	5100589145	£ 1720.80	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/07/2020	5100589147	£ 3250.40	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/07/2020	5100589149	£ 2468.70	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/07/2020	5100589150	£ 3295.80	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/07/2020	5100589152	£ 2468.70	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/07/2020	5100589153	£ 3511.20	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/07/2020	5100589155	£ 3295.80	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/07/2020	5100589156	£ 6214.20	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/07/2020	5100589158	£ 3338.70	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/07/2020	5100589159	£ 1335.48	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/07/2020	5100589161	£ 1335.48	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	08/07/2020	5100589429	£ 3150.00	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	08/07/2020	5100589441	£ 4062.30	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	08/07/2020	5100589442	£ 4007.10	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589454	£ 4105.71	Revenue	By The Bridge	4050928		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589457	£ 3000.00	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589469	£ 3489.60	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589470	£ 3304.16	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589471	£ 3304.80	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589472	£ 3236.70	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589473	£ 5040.00	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589479	£ 3540.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589481	£ 3540.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589485	£ 3660.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589488	£ 3660.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589490	£ 3660.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589492	£ 3540.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589495	£ 3238.80	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589496	£ 3325.80	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589498	£ 3325.80	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589500	£ 3489.60	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589501	£ 3236.70	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589502	£ 3238.80	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589503	£ 3238.80	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	09/07/2020	5100589504	£ 3325.80	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	10/07/2020	5100589664	£ 4007.10	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	10/07/2020	5100589680	£ 3855.48	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	10/07/2020	5100589686	£ 3542.27	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589688	£ 4800.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589690	£ 2978.25	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589691	£ 4682.27	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589699	£ 5417.10	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589700	£ 4235.70	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589701	£ 3810.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589702	£ 4116.30	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589712	£ 5335.80	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589713	£ 5335.80	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589714	£ 3510.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589715	£ 724.26	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589717	£ 3440.24	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589718	£ 2097.90	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589720	£ 2097.90	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589721	£ 3360.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589723	£ 3810.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589724	£ 2106.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	13/07/2020	5100589726	£ 2220.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	14/07/2020	5100589960	£ 1778.70	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100590017	£ 2674.08	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100590018	£ 2908.80	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100590021	£ 1155.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100590022	£ 1155.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100590024	£ 3480.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100590055	£ 3150.00	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100590064	£ 3355.80	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100590065	£ 3750.70	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100590118	£ 2966.40	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100590122	£ 2289.60	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100590124	£ 3128.70	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100590126	£ 3128.70	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100590128	£ 2854.20	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100590130	£ 3008.70	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100590132	£ 2854.20	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	15/07/2020	5100590159	£ 1741.45	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	22/07/2020	5100590980	£ 5110.63	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	22/07/2020	5100590984	£ 5110.63	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Permanence	101193	Foster Carer-Special Allowances	45213	02/07/2020	1902210053	£ 70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Permanence	101193	Foster Carer-Special Allowances	45213	30/07/2020	1902220654	£ 30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Permanence	101193	Foster Carer-Special Allowances	45213	30/07/2020	1902220654	£ 30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Permanence	101193	Foster Carer-Special Allowances	45213	30/07/2020	1902220686	£ 50.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Permanence	101193	Foster Carer-Special Allowances	45213	30/07/2020	1902220827	£ 300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Permanence	101193	Foster Carer-Special Allowances	45213	30/07/2020	1902220827	£ 138.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Permanence	101193	Foster Carer-Equipment	45211	30/07/2020	1902220854	£ 20.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Permanence	101193	Foster Carer-Equipment	45211	30/07/2020	1902220854	£ 20.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Permanence	101193	Professional fees	43010	01/07/2020	5100587248	£ 697.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Permanence	101193	Professional fees	43010	13/07/2020	5100589706	£ 585.00	Revenue	The Family Place			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Child Clothing	45202	02/07/2020	1902209958	£ 60.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Child Clothing	45202	02/07/2020	1902209958	£ 60.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Child Clothing	45202	02/07/2020	1902209958	£ 60.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	08/07/2020	1902212146	£ 57.90	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	08/07/2020	1902212146	£ 50.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	08/07/2020	1902212146	£ 57.90	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	08/07/2020	1902212146	£ 97.90	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	08/07/2020	1902212146	£ 57.90	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	08/07/2020	1902212146	£ 57.90	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	08/07/2020	1902212146	£ 60.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	08/07/2020	1902212146	£ 57.90	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	08/07/2020	1902212146	£ 57.90	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	08/07/2020	1902212146	£ 58.80	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	08/07/2020	1902212146	£ 19.40	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	08/07/2020	1902212146	£ 19.40	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	08/07/2020	1902212146	£ 38.80	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	

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Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	08/07/2020	1902212146	£ 19.40	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	08/07/2020	1902212146	£ 40.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Transport - service users	30120	08/07/2020	1902212146	£ 70.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Transport - service users	30120	08/07/2020	1902212146	£ 20.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Transport - service users	30120	08/07/2020	1902212146	£ 19.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Foster Carer-Equipment	45211	16/07/2020	1902216038	£ 45.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Professional fees	43010	28/07/2020	5100591683	£ 565.50	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Child Clothing	45202	02/07/2020	1902209955	£ 60.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Foster Carer-Equipment	45211	02/07/2020	1902209955	£ 9.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	03/07/2020	1902210726	£ 47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	03/07/2020	1902210726	£ 40.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	03/07/2020	1902210726	£ 115.80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	14/07/2020	1902214459	£ 40.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	14/07/2020	1902214459	£ 47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	14/07/2020	1902214459	£ 47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	14/07/2020	1902214459	£ 57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	14/07/2020	1902214459	£ 57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Quarterly Clothing	58020	14/07/2020	1902214459	£ 100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	23/07/2020	1902219339	£ 90.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	23/07/2020	1902219339	£ 90.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	23/07/2020	1902219339	£ 47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	23/07/2020	1902219339	£ 57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	29/07/2020	1902220236	£ 47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	29/07/2020	1902220236	£ 108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Child Clothing	45202	30/07/2020	1902220691	£ 85.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Rents	22000	01/07/2020	5100588547	£ 750.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Childrens Agency	58010	02/07/2020	5100588728	£ 1000.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Professional fees	43010	02/07/2020	5100588744	£ 1209.60	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Professional fees	43010	02/07/2020	5100588744	£ (201.60)	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Professional fees	43010	02/07/2020	5100588782	£ 3150.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Professional fees	43010	02/07/2020	5100588782	£ 300.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Professional fees	43010	16/07/2020	5100590284	£ 1020.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Rents	22000	23/07/2020	5100591075	£ 750.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Transport - service users	30120	10/07/2020	1902213330	£ 500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Transport - service users	30120	14/07/2020	1902214459	£ 35.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Transport - service users	30120	14/07/2020	1902214459	£ 35.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Transport - service users	30120	23/07/2020	1902219339	£ 35.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Child Clothing	45202	30/07/2020	1902220793	£ 150.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Foster Carer-Special Allowances	45213	30/07/2020	1902220793	£ 300.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Foster Carer-Special Allowances	45213	30/07/2020	1902220793	£ 367.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Foster Carer-Special Allowances	45213	30/07/2020	1902220793	£ 228.75	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Foster Carer-Special Allowances	45213	30/07/2020	1902220793	£ 170.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Foster Carer-Special Allowances	45213	30/07/2020	1902220793	£ 328.75	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Foster Carer-Special Allowances	45213	30/07/2020	1902220793	£ 38.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Foster Carer-Special Allowances	45213	30/07/2020	1902220793	£ 62.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Foster Carer-Special Allowances	45213	30/07/2020	1902220793	£ 62.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Foster Carer-Special Allowances	45213	30/07/2020	1902220793	£ 38.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Professional fees	43010	07/07/2020	5100589232	£ 966.75	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Professional fees	43010	16/07/2020	5100590241	£ 3360.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Professional fees	43010	16/07/2020	5100590243	£ 3360.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Foster Carer-Special Allowances	45213	02/07/2020	1902209961	£ 60.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Foster Carer-Equipment	45211	02/07/2020	1902209966	£ 35.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Foster Carer-Special Allowances	45213	02/07/2020	1902209972	£ 92.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Foster Carer-Special Allowances	45213	02/07/2020	1902209972	£ 92.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Foster Carer-Special Allowances	45213	02/07/2020	1902209972	£ 42.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Foster Carer-Special Allowances	45213	02/07/2020	1902209972	£ 269.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Personal needs	45100	13/07/2020	1902213747	£ 50.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Personal needs	45100	13/07/2020	1902213747	£ 45.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	

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Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Child Clothing	45202	30/07/2020	1902220655	£ 60.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Child Clothing	45202	30/07/2020	1902220698	£ 200.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Child Clothing	45202	30/07/2020	1902220703	£ 85.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Professional fees	43010	07/07/2020	5100589186	£ 840.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Tewks	101751	Childrens Agency	58010	16/07/2020	5100590350	£ 900.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218243	£ 32669.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218244	£ 43879.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218245	£ 73605.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218246	£ 57710.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218247	£ 83207.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218248	£ 60745.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218249	£ 76990.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218250	£ 93708.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218251	£ 26748.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218252	£ 55727.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218253	£ 29798.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218254	£ 72769.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218255	£ 39058.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218256	£ 13337.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218257	£ 39154.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218258	£ 24618.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218259	£ 63430.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218260	£ 62283.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218261	£ 1001.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Fam	Grants Devolve	School Holding Acc	108274	Dist of Universal Infant Free School Meal Grant	73032	20/07/2020	1902218262	£ 43653.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	14/07/2020	1902214948	£ 942.00	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	14/07/2020	1902214949	£ 807.00	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	14/07/2020	1902214950	£ 699.00	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organistion	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	14/07/2020	1902214951	£ 978.00	Revenue	Skallywags (Tewkesbury) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	14/07/2020	1902214952	£ 789.00	Revenue	Bright Horizons Family Solutions Lt	2328679		Z003	Commercial (Organisations)	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	14/07/2020	1902214953	£ 583.00	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	14/07/2020	1902214954	£ 571.00	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	14/07/2020	1902214955	£ 519.00	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	14/07/2020	1902214956	£ 865.00	Revenue	Gardners Lane and Oakwood Federatio		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	14/07/2020	1902214957	£ 1141.00	Revenue	Busy Bee Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	14/07/2020	1902214958	£ 1046.00	Revenue	Playhouse Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	14/07/2020	1902214959	£ 949.00	Revenue	Little Foxes Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	14/07/2020	1902214963	£ 598.00	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	30/07/2020	1902221341	£ 1962.00	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	30/07/2020	1902221341	£ 654.00	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	30/07/2020	1902221341	£ 1177.00	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	30/07/2020	1902221342	£ 573.00	Revenue	Shooting Stars Nurseries		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High needs buc	Top Ups & Place Fu	108281	Educational activities	47820	30/07/2020	1902221343	£ 692.00	Revenue	Come and Play		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108237	Direct Support Payments to Individuals	60120	13/07/2020	1902214263	£ 1533.07	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108237	Direct Support Payments to Individuals	60120	13/07/2020	1902214264	£ 1464.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108237	Direct Support Payments to Individuals	60120	13/07/2020	1902214266	£ 818.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108237	Direct Support Payments to Individuals	60120	13/07/2020	1902214436	£ 1107.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108237	Voluntary & Independent Organisations	55010	01/07/2020	5100585715	£ 1710.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108237	Voluntary & Independent Organisations	55010	01/07/2020	5100588589	£ 960.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108237	Voluntary & Independent Organisations	55010	02/07/2020	5100588732	£ 2220.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	01/07/2020	5100585713	£ 595.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	01/07/2020	5100585717	£ 2730.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	01/07/2020	5100585747	£ 665.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	01/07/2020	5100587439	£ 420.00	Revenue	Connex-Education Partnership Ltd	9942486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	01/07/2020	5100587749	£ 420.00	Revenue	Connex-Education Partnership Ltd	9942486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	01/07/2020	5100588593	£ 3250.00	Revenue	MIAG Ltd			Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	02/07/2020	5100588668	£ 3710.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	02/07/2020	5100588686	£ 1575.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	High Needs Buc	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	14/07/2020	5100589993	£ 2625.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	15/07/2020	5100590002	£ 2625.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	27/07/2020	5100591387	£ 900.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108239	Voluntary & Independent Organisations	55010	30/07/2020	5100592143	£ 1575.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902204934	£ 518.00	Revenue	PETROC			Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902216468	£ 3319.00	Revenue	Cirencester College		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902216469	£ 8930.00	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902216470	£ 660.00	Revenue	Bridge Training Limited			Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902216471	£ 94738.00	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902216472	£ 79375.00	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902216473	£ 22732.00	Revenue	Ruskin Mill College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902216474	£ 7834.00	Revenue	St Martins			Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902216475	£ 26957.00	Revenue	South Gloucestershire and Stroud Co		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902216476	£ 8831.00	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902216477	£ 783.00	Revenue	City of Bristol College			Z016	Non Commercial Orgs	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902216478	£ 2890.00	Revenue	Warwickshire College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902216479	£ 3139.00	Revenue	Abingdon & Witney College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902216480	£ 22482.00	Revenue	Farleigh FEC Frome Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902216481	£ 894.00	Revenue	Hereford College of Arts		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902216482	£ 4891.00	Revenue	The Royal National College For The	2367626	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	16/07/2020	1902216484	£ 915.00	Revenue	Bedford College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	27/07/2020	1902219951	£ 8073.00	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	29/07/2020	1902220310	£ 5717.00	Revenue	Bridge Training Limited			Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108282	Direct Support Payments to Individuals	60120	06/07/2020	1902211708	£ 1800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108282	Direct Support Payments to Individuals	60120	15/07/2020	1902215432	£ 500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108282	Voluntary & Independent Organisations	55010	01/07/2020	5100585666	£ 770.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108282	Voluntary & Independent Organisations	55010	01/07/2020	5100585786	£ 735.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108282	Voluntary & Independent Organisations	55010	01/07/2020	5100588591	£ 1200.00	Revenue	Community Mentoring & Support CiC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108282	Voluntary & Independent Organisations	55010	01/07/2020	5100588629	£ 2100.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108282	Voluntary & Independent Organisations	55010	02/07/2020	5100588683	£ 945.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108282	Voluntary & Independent Organisations	55010	02/07/2020	5100588700	£ 1750.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108282	Voluntary & Independent Organisations	55010	14/07/2020	5100589958	£ 1750.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108282	Voluntary & Independent Organisations	55010	21/07/2020	5100590762	£ 1300.00	Revenue	Community Mentoring & Support CiC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108282	Voluntary & Independent Organisations	55010	27/07/2020	5100591385	£ 1200.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100586176	£ (10710.53)	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/07/2020	5100587535	£ 5553.38	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	03/07/2020	5100588800	£ 12833.35	Revenue	Our Place Schools Ltd	6830039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	03/07/2020	5100588801	£ 3318.11	Revenue	Halliwell Homes Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	03/07/2020	5100588802	£ 20193.59	Revenue	Bramley Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	03/07/2020	5100588803	£ 25817.60	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	03/07/2020	5100588804	£ 26294.70	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	03/07/2020	5100588870	£ 10327.43	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	03/07/2020	5100588871	£ 10327.43	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	03/07/2020	5100588872	£ 794.25	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	03/07/2020	5100588873	£ 9221.78	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	03/07/2020	5100588874	£ 6451.30	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100588964	£ 8803.78	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100588968	£ 6959.51	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100588969	£ 6549.63	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100588970	£ 2403.76	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100588976	£ 9628.36	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100588978	£ 3256.58	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100588979	£ 7049.05	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100588980	£ 845.89	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100588981	£ 10840.00	Revenue	Llangattock School Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100589055	£ (2200.00)	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100589055	£ (2200.00)	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100589055	£ (2200.00)	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	

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Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100589055	£ (2000.00)	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100589055	£ (2200.00)	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100589055	£ (2200.00)	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100589055	£ (2622.59)	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589068	£ 4840.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589069	£ 2860.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589071	£ 3640.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589072	£ 3080.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589074	£ 4200.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589076	£ 3640.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589078	£ 4200.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589079	£ 4200.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589080	£ 4200.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589083	£ 4200.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589089	£ 3640.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589090	£ 3080.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589091	£ 4200.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589092	£ 4200.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589095	£ 3080.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589096	£ 3640.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589097	£ 3080.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	06/07/2020	5100589098	£ 3640.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	09/07/2020	5100589564	£ 7871.43	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	10/07/2020	5100589593	£ 6415.00	Revenue	Hillcrest Childrens (2) LTD			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	10/07/2020	5100589594	£ 4503.46	Revenue	Hillcrest Childrens Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	10/07/2020	5100589596	£ 4503.37	Revenue	Hillcrest Childrens Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100589749	£ (4431.12)	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100589749	£ (5822.71)	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100589754	£ (14998.57)	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100589755	£ (17724.48)	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	13/07/2020	5100589765	£ 4071.43	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	13/07/2020	5100589767	£ 4071.43	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	13/07/2020	5100589769	£ 7000.72	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	22/07/2020	5100589792	£ 22460.32	Revenue	High Peak School Ltd	8871805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	14/07/2020	5100589939	£ 4200.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	14/07/2020	5100589943	£ 4800.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	14/07/2020	5100589946	£ 15200.00	Revenue	Abbey View School	7962209		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	14/07/2020	5100589951	£ 8142.86	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	14/07/2020	5100589953	£ 8414.28	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	14/07/2020	5100589956	£ 8142.86	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	14/07/2020	5100589959	£ 7849.29	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	15/07/2020	5100590149	£ 1447.37	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	16/07/2020	5100590212	£ 8060.00	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	16/07/2020	5100590215	£ 4207.14	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	16/07/2020	5100590216	£ 723.68	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	17/07/2020	5100590405	£ 3428.70	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	17/07/2020	5100590406	£ 995.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	17/07/2020	5100590406	£ (40.00)	Revenue	St Roses School			Z008	Schools within GCC	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	17/07/2020	5100590408	£ 1345.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	17/07/2020	5100590506	£ 4583.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	17/07/2020	5100590509	£ 4052.63	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	17/07/2020	5100590517	£ 1345.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	29/07/2020	5100591899	£ 5738.49	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592129	£ 1210.06	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592131	£ 7612.97	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592134	£ 18333.33	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592138	£ 21955.95	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592140	£ 20593.62	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592142	£ 22466.22	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592145	£ 17666.66	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592146	£ 18333.33	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592147	£ 18333.33	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592149	£ 18333.33	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592151	£ 18333.33	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592165	£ 17666.67	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592166	£ 14000.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592167	£ 21134.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592170	£ 21134.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592172	£ 17666.67	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592177	£ 18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592178	£ 17666.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592179	£ 17666.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592180	£ 18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	30/07/2020	5100592182	£ 6666.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592192	£ 29760.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592194	£ 18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592195	£ 18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592198	£ 6666.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592199	£ 18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592201	£ 18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592203	£ 18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592206	£ 18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592207	£ 18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592208	£ 18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592217	£ 18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592219	£ 18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592221	£ 18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592224	£ 18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592226	£ 18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592227	£ 23694.00	Revenue	Swalcliffe Park School Trust	1173113		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592229	£ 18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	31/07/2020	5100592233	£ 3318.11	Revenue	Halliwell Homes Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	16/07/2020	1902216543	£ 21698.91	Revenue	The Castle School			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	01/07/2020	5100586697	£ 9150.45	Revenue	New Siblands School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	01/07/2020	5100586701	£ 5768.75	Revenue	Culverhill School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	10/07/2020	5100589592	£ 1128.42	Revenue	The White Horse Federation	8075785	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	16/07/2020	5100590225	£ 4725.00	Revenue	The Streetly Academy			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	16/07/2020	5100590228	£ 1354.00	Revenue	Worcestershire County Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	16/07/2020	5100590229	£ 2537.50	Revenue	Ilmington CofE Primary School			Z004	Government / Public Sector	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	16/07/2020	5100590231	£ 4850.09	Revenue	Uplands School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	16/07/2020	5100590232	£ 4850.09	Revenue	Uplands School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	20/07/2020	5100590565	£ 25032.00	Revenue	Shipston Primary School			Z016	Non Commercial Orgs	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/07/2020	1902214351	£ 8333.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/07/2020	1902214354	£ 17500.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/07/2020	1902214358	£ 833.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/07/2020	1902214359	£ 12500.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108152	Medical supplies	40540	21/07/2020	5100590684	£ 500.00	Revenue	North Bristol NHS Trust		Large (250+ emps)	Z013	NHS Bodies	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108270	Educational activities	47820	13/07/2020	1902214349	£ 81824.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108270	Educational activities	47820	13/07/2020	1902214350	£ 43371.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108270	Educational activities	47820	13/07/2020	1902214352	£ 38624.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108270	Educational activities	47820	13/07/2020	1902214353	£ 38280.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108270	Educational activities	47820	13/07/2020	1902214355	£ 76824.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108270	Educational activities	47820	13/07/2020	1902214356	£ 251041.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108270	Educational activities	47820	13/07/2020	1902214357	£ 13451.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108270	Educational activities	47820	13/07/2020	1902214360	£ 800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Short Stay Schools	101510	Professional fees	43010	08/07/2020	5100589412	£ 13769.98	Revenue	The Ridge Academy			Z015	Academy Schools	

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Children & Fam	HN Bdgt for Sp	Short Stay Schools	101510	Professional fees	43010	13/07/2020	5100589770	£ 1050.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103244	Other income	82700	03/07/2020	1902210942	£ 285.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103244	Other income	82700	03/07/2020	1902210942	£ 285.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103244	Other income	82700	03/07/2020	1902210951	£ 285.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103244	Other income	82700	03/07/2020	1902210951	£ 285.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103244	Other income	82700	03/07/2020	1902210953	£ 285.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103244	Other income	82700	03/07/2020	1902210953	£ 285.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103244	Other income	82700	03/07/2020	1902210962	£ 285.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103244	Other income	82700	03/07/2020	1902210962	£ 285.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103244	Other income	82700	13/07/2020	1902214423	£ 570.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103244	Other income	82700	20/07/2020	1902217697	£ 570.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	01/07/2020	1902209702	£ 1566.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	01/07/2020	1902209704	£ 2227.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	01/07/2020	1902209705	£ 1754.56	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	01/07/2020	1902209706	£ 810.00	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	01/07/2020	1902209707	£ 1512.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	01/07/2020	1902209709	£ 1614.64	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	01/07/2020	1902209710	£ 944.70	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	06/07/2020	1902211244	£ 1330.56	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	06/07/2020	1902211248	£ 1323.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	06/07/2020	1902211249	£ 1188.00	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	06/07/2020	1902211250	£ 1134.00	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211255	£ 935.44	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211256	£ 1909.93	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211257	£ 1485.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211258	£ 1544.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211259	£ 2096.42	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211260	£ 2229.48	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211261	£ 2488.86	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211262	£ 2373.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211263	£ 2571.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211262	£ 2373.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211263	£ 2571.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211264	£ 1948.32	Revenue	A1 Taxi Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211266	£ 1881.00	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Public Transport - GCC	33000	06/07/2020	1902211267	£ 748.00	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211268	£ 1940.40	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211269	£ 867.64	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211270	£ 950.40	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211271	£ 2764.08	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211272	£ 1569.12	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211273	£ 1411.74	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211274	£ 2259.18	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211275	£ 1940.40	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211276	£ 1647.36	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211277	£ 994.50	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211278	£ 1184.92	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211279	£ 3353.20	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211280	£ 1782.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211281	£ 1411.96	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211282	£ 907.20	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211283	£ 1872.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211284	£ 1881.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211285	£ 1188.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/07/2020	1902211286	£ 1485.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	07/07/2020	1902212036	£ 990.00	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/07/2020	1902212038	£ 1266.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/07/2020	1902212039	£ 1328.80	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/07/2020	1902212040	£ 1723.34	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/07/2020	1902212041	£ 1094.45	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/07/2020	1902212042	£ 1463.70	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/07/2020	1902212043	£ 1760.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/07/2020	1902212044	£ 2574.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/07/2020	1902212045	£ 2274.82	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/07/2020	1902212046	£ 1920.40	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/07/2020	1902212047	£ 762.30	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/07/2020	1902212048	£ 1683.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/07/2020	1902212049	£ 2387.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/07/2020	1902212050	£ 1683.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/07/2020	1902212051	£ 1854.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	08/07/2020	1902212388	£ 891.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	08/07/2020	1902212388	£ 891.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	08/07/2020	1902212389	£ 1428.84	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	08/07/2020	1902212390	£ 1582.02	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	08/07/2020	1902212391	£ 1445.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	08/07/2020	1902212392	£ 2506.50	Revenue	John Dix Travel Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	08/07/2020	1902212397	£ 1730.52	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	08/07/2020	1902212398	£ 2687.96	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	08/07/2020	1902212399	£ 1814.90	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	08/07/2020	1902212400	£ 530.64	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212403	£ 1180.08	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212405	£ 1089.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212407	£ 1797.28	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212408	£ 1590.48	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212410	£ 1789.01	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212411	£ 1382.04	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212412	£ 1365.98	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212413	£ 1382.04	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212414	£ 1609.92	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212415	£ 3403.40	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212416	£ 2463.30	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212418	£ 3049.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212419	£ 1227.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212420	£ 1181.63	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212421	£ 1533.62	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212422	£ 2018.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212423	£ 1516.68	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212424	£ 1413.78	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212425	£ 743.04	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212426	£ 908.82	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212427	£ 2732.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212428	£ 2911.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212429	£ 2047.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212430	£ 3044.10	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212431	£ 2223.10	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212432	£ 1449.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212433	£ 2775.61	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212434	£ 1311.37	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212435	£ 2571.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212436	£ 1927.08	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212437	£ 1780.80	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212438	£ 1504.80	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212439	£ 2146.20	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	08/07/2020	1902212440	£ 1313.00	Revenue	Centurion Taxis			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	09/07/2020	1902212804	£ 2484.90	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	09/07/2020	1902212806	£ 2880.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	09/07/2020	1902212807	£ 1782.00	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	09/07/2020	1902212808	£ 1187.21	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	09/07/2020	1902212809	£ 2075.04	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	10/07/2020	1902213661	£ 791.12	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	10/07/2020	1902213662	£ 2343.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	10/07/2020	1902213663	£ 1020.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	10/07/2020	1902213664	£ 1323.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	10/07/2020	1902213665	£ 1287.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	10/07/2020	1902213667	£ 2940.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	10/07/2020	1902213668	£ 1465.20	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	10/07/2020	1902213671	£ 1940.40	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	10/07/2020	1902213672	£ 2138.40	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213673	£ 1877.04	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213674	£ 1936.44	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213676	£ 2646.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213678	£ 2600.00	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213680	£ 420.00	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213681	£ 1751.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213682	£ 1782.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213683	£ 1600.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213684	£ 2201.80	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213685	£ 1277.20	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213686	£ 1386.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213687	£ 984.90	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213688	£ 1606.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213689	£ 1070.60	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213690	£ 1445.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213691	£ 2007.90	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213692	£ 1394.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213693	£ 1821.60	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213694	£ 1177.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213695	£ 1346.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213696	£ 1584.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213697	£ 1386.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213698	£ 588.60	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213699	£ 2049.70	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213700	£ 1865.88	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213701	£ 2376.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213702	£ 1717.80	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213703	£ 2322.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213704	£ 1881.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213705	£ 1346.40	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213706	£ 1742.40	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213707	£ 1683.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213708	£ 2336.40	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213709	£ 1887.90	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213710	£ 1405.80	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213711	£ 1735.28	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213712	£ 1485.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213713	£ 1267.20	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213714	£ 1276.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213715	£ 1380.20	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213716	£ 872.10	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/07/2020	1902213717	£ 1873.08	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	13/07/2020	1902214043	£ 1900.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	13/07/2020	1902214045	£ 2072.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	13/07/2020	1902214046	£ 2057.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214047	£ 1904.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	13/07/2020	1902214048	£ 1364.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214050	£ 1227.60	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	

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Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214051	£ 3800.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214052	£ 1580.04	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214053	£ 3566.70	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214054	£ 1867.14	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214055	£ 1287.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214056	£ 1362.24	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214057	£ 2158.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214059	£ 831.60	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214060	£ 1441.78	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214061	£ 1212.20	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214062	£ 1888.87	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214063	£ 2424.00	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214068	£ 2980.08	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214069	£ 3591.11	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/07/2020	1902214070	£ 2022.97	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	14/07/2020	1902214912	£ 974.74	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	14/07/2020	1902214913	£ 3066.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	14/07/2020	1902214914	£ 2080.50	Revenue	D G Walmsley T/A Limozena			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214915	£ 2293.78	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214916	£ 3395.84	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214917	£ 3198.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214918	£ 1940.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214919	£ 3049.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214920	£ 1492.34	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214921	£ 3129.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214922	£ 1206.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214923	£ 2233.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214925	£ 3124.00	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214926	£ 2605.55	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214927	£ 1379.84	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214928	£ 1445.40	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214929	£ 1267.13	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214930	£ 2927.62	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214931	£ 1524.60	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214932	£ 1504.20	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214933	£ 1841.40	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214934	£ 1611.74	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214935	£ 1579.82	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214936	£ 2199.45	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214938	£ 2451.83	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214940	£ 1579.64	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214941	£ 2353.57	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214944	£ 2775.85	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214945	£ 2671.80	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214946	£ 1999.36	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/07/2020	1902214947	£ 1771.10	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	16/07/2020	1902215732	£ 2288.64	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215734	£ 1702.80	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	16/07/2020	1902215735	£ 871.20	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	16/07/2020	1902215736	£ 1218.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	16/07/2020	1902215737	£ 1287.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	16/07/2020	1902215741	£ 2079.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	16/07/2020	1902215742	£ 2266.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215743	£ 2584.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215744	£ 2198.20	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	16/07/2020	1902215745	£ 3035.30	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	16/07/2020	1902215746	£ 2068.80	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	16/07/2020	1902215747	£ 1469.37	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	16/07/2020	1902215748	£ 1465.20	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215749	£ 2052.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215750	£ 1669.44	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215751	£ 2956.50	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215752	£ 2500.76	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215753	£ 2779.52	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215754	£ 1470.30	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215755	£ 1409.96	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215756	£ 1544.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215757	£ 1366.20	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215758	£ 1702.80	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215759	£ 1544.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215760	£ 1821.60	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215761	£ 1791.83	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215762	£ 1189.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215763	£ 1918.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215764	£ 1423.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215765	£ 2036.70	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215766	£ 1696.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215767	£ 1710.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215768	£ 1888.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215769	£ 2409.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215770	£ 2310.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215771	£ 2673.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215772	£ 2517.48	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215773	£ 2937.69	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215775	£ 2274.32	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215776	£ 2847.52	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215777	£ 2388.84	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215778	£ 2644.18	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215779	£ 3023.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215780	£ 2121.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215781	£ 924.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215782	£ 1004.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215783	£ 1164.15	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215784	£ 945.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215785	£ 1576.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215786	£ 2187.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215787	£ 2424.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215788	£ 756.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215789	£ 2603.11	Revenue	Route 1		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215790	£ 2151.78	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215791	£ 1900.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215792	£ 1620.00	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215793	£ 2691.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215794	£ 1179.90	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215795	£ 1114.40	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215796	£ 2361.93	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215797	£ 2100.17	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215798	£ 2063.58	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215799	£ 2243.43	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215800	£ 1746.25	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215801	£ 1199.20	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	16/07/2020	1902215802	£ 1093.50	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	20/07/2020	1902218280	£ 1285.20	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	20/07/2020	1902218285	£ 910.65	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218288	£ 2545.20	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218289	£ 891.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218290	£ 534.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218291	£ 2059.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218292	£ 3329.38	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218293	£ 2417.58	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218294	£ 1883.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218295	£ 2012.49	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218296	£ 2500.63	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218297	£ 939.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218298	£ 3072.54	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218300	£ 1630.80	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218301	£ 2373.82	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218302	£ 2288.88	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218303	£ 3341.49	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218304	£ 3079.56	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218305	£ 3832.16	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218306	£ 3359.27	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218307	£ 2571.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218308	£ 2544.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218311	£ 1857.92	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218312	£ 1857.60	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218313	£ 1708.80	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218314	£ 1673.20	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218315	£ 1588.75	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218316	£ 2202.90	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218317	£ 1322.25	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218318	£ 1364.79	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218319	£ 2373.80	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218320	£ 1576.80	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218321	£ 1322.42	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	20/07/2020	1902218323	£ 2625.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219005	£ 1998.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	21/07/2020	1902219006	£ 1616.86	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	21/07/2020	1902219007	£ 3676.20	Revenue	John Dix Travel Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	21/07/2020	1902219008	£ 2020.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	21/07/2020	1902219018	£ 752.74	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	21/07/2020	1902219022	£ 1980.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	21/07/2020	1902219023	£ 1364.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219026	£ 1502.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219027	£ 3481.38	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219028	£ 1307.30	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219029	£ 2295.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219030	£ 1514.70	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219031	£ 1805.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219032	£ 1070.19	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219033	£ 2412.52	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219034	£ 1759.56	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219035	£ 1144.44	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219036	£ 1362.46	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219037	£ 1714.24	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219039	£ 2073.06	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219040	£ 1914.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219042	£ 1862.93	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219043	£ 1728.45	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219044	£ 3053.56	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219045	£ 1004.85	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/07/2020	1902219046	£ 1189.58	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	23/07/2020	1902219486	£ 974.40	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	23/07/2020	1902219487	£ 1174.10	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219490	£ 941.22	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219491	£ 1616.40	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219492	£ 924.00	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219493	£ 1182.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219494	£ 1489.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219495	£ 1728.98	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219496	£ 2263.53	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219497	£ 1624.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219498	£ 2351.01	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219500	£ 1878.91	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219501	£ 926.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219502	£ 3795.47	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219503	£ 2063.49	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Public Transport - GCC	33000	23/07/2020	1902219504	£ 1428.00	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219505	£ 1432.80	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219506	£ 2097.48	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219507	£ 1395.20	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	23/07/2020	1902219508	£ 2141.30	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219673	£ 1674.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	24/07/2020	1902219674	£ 1314.28	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	24/07/2020	1902219675	£ 1476.60	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	24/07/2020	1902219688	£ 1279.08	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219690	£ 2006.40	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219692	£ 1125.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219693	£ 1720.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219694	£ 2288.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219695	£ 1993.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219696	£ 3633.70	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219697	£ 1448.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219698	£ 1797.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219699	£ 1786.45	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219700	£ 2316.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219701	£ 751.97	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219702	£ 1490.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219703	£ 1400.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219704	£ 3216.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219705	£ 3528.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219707	£ 2488.98	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219708	£ 825.52	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219710	£ 1579.50	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219711	£ 648.00	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219712	£ 1522.72	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219713	£ 2211.30	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219714	£ 1049.67	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219715	£ 1728.00	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219716	£ 1496.44	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219717	£ 2403.50	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219718	£ 2051.40	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219720	£ 2501.90	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219721	£ 1872.53	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219722	£ 2195.66	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219723	£ 1914.04	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219724	£ 1478.25	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219725	£ 995.40	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219726	£ 2685.35	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219727	£ 3183.78	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/07/2020	1902219729	£ 1949.40	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220034	£ 1662.88	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	28/07/2020	1902220035	£ 497.75	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	28/07/2020	1902220035	£ 497.75	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	28/07/2020	1902220036	£ 1016.67	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	28/07/2020	1902220037	£ 372.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	28/07/2020	1902220037	£ 372.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220038	£ 1319.56	Revenue	1st Ace Cars			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	28/07/2020	1902220048	£ 1663.20	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220049	£ 1326.60	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220050	£ 2475.20	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220051	£ 1267.20	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220053	£ 2255.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220054	£ 2225.60	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220055	£ 1938.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220056	£ 3502.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220058	£ 1590.11	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220059	£ 1814.82	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220060	£ 1700.58	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220062	£ 1595.79	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220063	£ 1852.20	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220064	£ 1753.30	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220065	£ 2366.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220066	£ 1448.78	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/07/2020	1902220067	£ 2052.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	29/07/2020	1902220298	£ 1624.95	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	29/07/2020	1902220299	£ 2384.61	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	29/07/2020	1902220301	£ 2027.04	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	29/07/2020	1902220302	£ 2382.37	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	29/07/2020	1902220303	£ 1926.53	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	29/07/2020	1902220304	£ 981.00	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	29/07/2020	1902220305	£ 1992.80	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	29/07/2020	1902220306	£ 588.60	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	29/07/2020	1902220307	£ 1779.84	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	31/07/2020	1902221526	£ 2280.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	31/07/2020	1902221528	£ 931.70	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221534	£ 1661.92	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221535	£ 1631.78	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221536	£ 2858.87	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221538	£ 2724.04	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221539	£ 2012.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221540	£ 2412.48	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221541	£ 2881.73	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221542	£ 2077.87	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221543	£ 2108.97	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221544	£ 3282.37	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221545	£ 2399.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221546	£ 1615.00	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221547	£ 1275.00	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221548	£ 1683.00	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221549	£ 1349.84	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221550	£ 775.44	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221551	£ 952.00	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221552	£ 1026.74	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221553	£ 1190.00	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221555	£ 1335.48	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221556	£ 1751.00	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221557	£ 782.80	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221558	£ 2176.44	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221559	£ 2397.51	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221560	£ 2528.40	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221562	£ 2525.73	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221563	£ 2305.00	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	31/07/2020	1902221565	£ 1546.86	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	08/07/2020	1902202281	£ 2179.80	Revenue	4K Travel Ltd	10910372		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	01/07/2020	1902209708	£ 3355.80	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	06/07/2020	1902211239	£ 4554.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	06/07/2020	1902211241	£ 3564.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	06/07/2020	1902211242	£ 5148.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	06/07/2020	1902211245	£ 384.90	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	06/07/2020	1902211245	£ 898.10	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	06/07/2020	1902211247	£ 4940.10	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	06/07/2020	1902211251	£ 6060.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	06/07/2020	1902211252	£ 5643.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	06/07/2020	1902211254	£ 3872.00	Revenue	Martins Taxis			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	07/07/2020	1902212026	£ 842.36	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	07/07/2020	1902212026	£ 1965.50	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	07/07/2020	1902212027	£ 464.97	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	07/07/2020	1902212027	£ 1084.92	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	07/07/2020	1902212032	£ 2910.60	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	07/07/2020	1902212035	£ 5060.17	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	07/07/2020	1902212037	£ 1782.00	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	07/07/2020	1902212052	£ 3150.00	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	08/07/2020	1902212393	£ 4630.50	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	08/07/2020	1902212394	£ 5900.40	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	08/07/2020	1902212396	£ 1754.06	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	08/07/2020	1902212402	£ 3930.30	Revenue	N N Cresswell			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	08/07/2020	1902212417	£ 3718.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	09/07/2020	1902212789	£ 4056.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	09/07/2020	1902212790	£ 4290.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	09/07/2020	1902212791	£ 4056.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	09/07/2020	1902212792	£ 3861.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	09/07/2020	1902212793	£ 4653.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	09/07/2020	1902212794	£ 4435.20	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	09/07/2020	1902212795	£ 4434.98	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	09/07/2020	1902212796	£ 5258.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	09/07/2020	1902212797	£ 2310.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	09/07/2020	1902212797	£ 2310.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	09/07/2020	1902212798	£ 3564.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	09/07/2020	1902212799	£ 3663.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	09/07/2020	1902212800	£ 4579.28	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	09/07/2020	1902212801	£ 3780.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	09/07/2020	1902212802	£ 2787.75	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	09/07/2020	1902212805	£ 1738.44	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	10/07/2020	1902213660	£ 1877.04	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	10/07/2020	1902213666	£ 12009.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	10/07/2020	1902213669	£ 6560.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	10/07/2020	1902213670	£ 7700.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	13/07/2020	1902214044	£ 3465.00	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	13/07/2020	1902214058	£ 1846.68	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	13/07/2020	1902214064	£ 2189.29	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	13/07/2020	1902214065	£ 2891.97	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	13/07/2020	1902214066	£ 3310.77	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	13/07/2020	1902214067	£ 3120.75	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	14/07/2020	1902214937	£ 2737.75	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	14/07/2020	1902214939	£ 2374.11	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	14/07/2020	1902214942	£ 2795.62	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	14/07/2020	1902214943	£ 3066.62	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	16/07/2020	1902215739	£ 3672.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	16/07/2020	1902215740	£ 4410.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	16/07/2020	1902215774	£ 3208.50	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	20/07/2020	1902218276	£ 4950.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	20/07/2020	1902218281	£ 4787.40	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	20/07/2020	1902218284	£ 4732.20	Revenue	Henshaws Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	20/07/2020	1902218287	£ 1260.00	Revenue	Martyn Webb Taxi Services			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	20/07/2020	1902218299	£ 2493.71	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	20/07/2020	1902218309	£ 1932.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	21/07/2020	1902219009	£ 4653.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	21/07/2020	1902219010	£ 3088.80	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	21/07/2020	1902219011	£ 3524.40	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	21/07/2020	1902219012	£ 5665.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	21/07/2020	1902219013	£ 4633.20	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	21/07/2020	1902219015	£ 6435.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	21/07/2020	1902219016	£ 4158.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	21/07/2020	1902219019	£ 1623.60	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	21/07/2020	1902219020	£ 1722.60	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	21/07/2020	1902219021	£ 1144.44	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	21/07/2020	1902219024	£ 4963.35	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	21/07/2020	1902219025	£ 1237.50	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	21/07/2020	1902219025	£ 1237.50	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	21/07/2020	1902219038	£ 2357.96	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	21/07/2020	1902219041	£ 2733.68	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	23/07/2020	1902219481	£ 4770.90	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	23/07/2020	1902219482	£ 4275.00	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	23/07/2020	1902219485	£ 3990.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	23/07/2020	1902219488	£ 2098.80	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	23/07/2020	1902219488	£ 2098.80	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	23/07/2020	1902219489	£ 1947.00	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	23/07/2020	1902219499	£ 2577.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	24/07/2020	1902219671	£ 2709.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	24/07/2020	1902219672	£ 3100.50	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	24/07/2020	1902219676	£ 1861.60	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	24/07/2020	1902219678	£ 5005.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	24/07/2020	1902219679	£ 8250.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	24/07/2020	1902219680	£ 8250.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	24/07/2020	1902219681	£ 5124.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	24/07/2020	1902219682	£ 4410.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	24/07/2020	1902219683	£ 4914.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	24/07/2020	1902219684	£ 5019.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	24/07/2020	1902219685	£ 5197.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	24/07/2020	1902219686	£ 4732.20	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	24/07/2020	1902219689	£ 5445.00	Revenue	Henshaws Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	24/07/2020	1902219691	£ 2174.55	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	24/07/2020	1902219719	£ 1817.80	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	28/07/2020	1902220039	£ 4777.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	28/07/2020	1902220041	£ 5250.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	28/07/2020	1902220042	£ 1767.92	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	28/07/2020	1902220043	£ 1757.58	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	28/07/2020	1902220047	£ 5694.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	28/07/2020	1902220052	£ 1333.30	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	28/07/2020	1902220057	£ 2064.81	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	31/07/2020	1902221527	£ 2349.16	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	31/07/2020	1902221529	£ 681.31	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	31/07/2020	1902221529	£ 1589.71	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	31/07/2020	1902221531	£ 5019.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	31/07/2020	1902221533	£ 1785.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	31/07/2020	1902221537	£ 2306.10	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	31/07/2020	1902221561	£ 2951.24	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103280	Secondary School Transport	30190	08/07/2020	1902212395	£ 1001.00	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103280	Special School Transport	30192	08/07/2020	1902212406	£ 659.89	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103280	Special School Transport	30192	08/07/2020	1902212409	£ 840.65	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103280	Public Transport - GCC	33000	10/07/2020	1902213652	£ 816.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103280	Special School Transport	30192	10/07/2020	1902213675	£ 1040.82	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103280	Special School Transport	30192	10/07/2020	1902213677	£ 480.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103280	Secondary School Transport	30190	16/07/2020	1902215733	£ 1544.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103280	Secondary School Transport	30190	16/07/2020	1902215738	£ 1272.80	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103280	Secondary School Transport	30190	20/07/2020	1902218310	£ 3217.20	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103280	Special School Transport	30192	24/07/2020	1902219706	£ 1217.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103280	Public Transport - GCC	33000	29/07/2020	1902220294	£ 899.80	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103280	Secondary School Transport	30190	29/07/2020	1902220297	£ 5016.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103280	Special School Transport	30192	31/07/2020	1902221532	£ 2152.40	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103280	Special School Transport	30192	31/07/2020	1902221564	£ 1218.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103270	Secondary School Transport	30190	06/07/2020	1902211246	£ 44193.24	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103270	Secondary School Transport	30190	21/07/2020	1902219017	£ 36936.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	06/07/2020	1902211240	£ 1261.26	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	06/07/2020	1902211243	£ 3009.60	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	07/07/2020	1902212029	£ 1039.50	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	07/07/2020	1902212033	£ 720.72	Revenue	Chepstow Classic		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	07/07/2020	1902212034	£ 3267.00	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	09/07/2020	1902212803	£ 544.32	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	20/07/2020	1902218275	£ 7084.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	20/07/2020	1902218277	£ 1710.72	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	20/07/2020	1902218278	£ 3207.60	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Primary School Transport	30191	20/07/2020	1902218279	£ 3920.40	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	21/07/2020	1902219014	£ 1582.30	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	23/07/2020	1902219483	£ 2148.30	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	23/07/2020	1902219484	£ 3395.70	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	24/07/2020	1902219677	£ 1108.80	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	24/07/2020	1902219687	£ 1486.10	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	28/07/2020	1902220044	£ 2200.00	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	28/07/2020	1902220045	£ 1100.00	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	28/07/2020	1902220046	£ 1500.00	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	31/07/2020	1902221530	£ 2604.80	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103273	Primary School Transport	30191	02/07/2020	1902209912	£ 1020.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	02/07/2020	1902209913	£ 1004.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	02/07/2020	1902209914	£ 1753.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	02/07/2020	1902209924	£ 890.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	02/07/2020	1902209936	£ 894.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	02/07/2020	1902209939	£ 636.33	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	02/07/2020	1902209945	£ 985.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	02/07/2020	1902209946	£ 1137.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	02/07/2020	1902209949	£ 1855.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	31/07/2020	1902221566	£ 962.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 2719.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 2389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 2719.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 2389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 2719.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 2389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 2919.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 2389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 2719.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 2389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Professional fees	43010	09/07/2020	5100589533	£ 12500.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	LA Functions re	Children & Families	305700	Professional fees	43010	14/07/2020	5100589892	£ 3125.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Non-De Poel Agency Staff	11160	21/07/2020	5100590813	£ 5185.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Childrens Social Ca	101402	Professional fees	43010	28/07/2020	5100591746	£ 864.00	Revenue	Tayntons	OC314972	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Childrens Social Ca	101402	Professional fees	43010	28/07/2020	5100591746	£ (144.00)	Revenue	Tayntons	OC314972	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1542.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1517.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1712.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 2171.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1542.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1505.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1490.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1542.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1504.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1542.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1683.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 909.03	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 30.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1542.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1550.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1593.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1560.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 63.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 6.03	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ (281.26)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 2294.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1534.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1501.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ (1614.31)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1639.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1647.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1403.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1635.87	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1197.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1428.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1653.57	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1423.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1363.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1507.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1659.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1526.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1491.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1482.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1677.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1478.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1540.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1490.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1661.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1574.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1567.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1481.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1639.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1129.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1496.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1658.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Pool Car / Vehicle Hire	32060	09/07/2020	5100589528	£ 535.16	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101623	Pool Car / Vehicle Hire	32060	10/07/2020	5100589620	£ 1166.76	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1315.03	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1583.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1466.33	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 2654.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1482.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1055.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1928.64	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1326.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 452.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1475.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1460.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1543.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1475.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1446.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1540.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Personal needs	45100	13/07/2020	1902213747	£ 22.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1475.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 783.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1433.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1475.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1515.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1433.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1244.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 539.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1318.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1425.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1437.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1506.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1673.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1472.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1599.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 69.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1666.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1472.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1684.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1655.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1507.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1565.59	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1547.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1481.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1497.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1487.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1483.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1497.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1486.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1253.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 949.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1309.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1132.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1456.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1491.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1132.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1132.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 666.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1491.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 28.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ (28.80)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1466.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1466.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1466.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1524.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1508.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1524.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1485.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ (25.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1470.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1497.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1524.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1493.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1499.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1473.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ (19.59)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 587.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1391.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 979.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1495.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1504.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 881.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1491.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 587.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1479.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 881.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1500.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1492.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 892.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1499.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1589.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1499.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1442.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 911.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1524.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1523.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1504.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1440.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1606.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1416.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1440.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1497.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1442.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1608.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1436.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101371	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101371	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101371	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101371	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101371	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1204.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1211.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1485.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1518.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1565.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 230.89	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1563.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1469.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 850.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1527.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1428.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1618.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1443.39	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1622.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1626.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1433.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1429.89	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1626.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1442.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1626.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1522.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1256.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1564.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 683.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1181.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1256.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1564.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 732.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 735.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 735.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 963.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 766.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101256	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101256	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101256	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101256	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1570.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101256	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1511.33	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101912	Computer Related Costs	44600	21/07/2020	5100590792	£ 750.00	Revenue	Pavilion Publishing Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101914	Hire/Use of Accommodation	22050	14/07/2020	5100589908	£ 454.00	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Children & Fam	LA Functions re	Quality Assurance &	101915	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1947.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101915	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1947.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101915	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1947.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101915	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1947.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101915	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1947.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1667.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ (79.42)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 641.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1282.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1524.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 119.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1600.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 300.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1591.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1543.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 84.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1529.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 122.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 128.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ (60.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ (75.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101567	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101567	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101567	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101567	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101567	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1455.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101567	Professional fees	43010	14/07/2020	5100589899	£ 2220.00	Revenue	Clone IT Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101567	Professional fees	43010	14/07/2020	5100589904	£ 3300.00	Revenue	Clone IT Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1559.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ (39.18)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1510.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1599.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1471.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1614.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1583.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1597.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1560.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1584.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	206218	Personal needs	45100	08/07/2020	1902212146	£ 19.95	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	LA Functions re	Safeguarding Chelt	206218	Personal needs	45100	08/07/2020	1902212146	£ 17.94	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	LA Functions re	Safeguarding Chelt	206218	Personal needs	45100	08/07/2020	1902212146	£ 1.18	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 865.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 865.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1608.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1403.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 859.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1619.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1694.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 873.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1604.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1388.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 857.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1671.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1657.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 866.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1628.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1694.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1473.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1858.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1606.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1482.74	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1858.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1610.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1504.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1607.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1858.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1276.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1858.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1018.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1466.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1858.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1612.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1608.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1743.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1162.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1614.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ (19.59)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ (186.11)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1617.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1621.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1191.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1636.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1676.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1182.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1420.89	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1420.89	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1752.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1620.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1188.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1614.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1324.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1739.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 985.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1607.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1569.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ (90.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ (30.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1497.39	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1594.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1560.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1652.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1560.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1526.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (241.75)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (145.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (134.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (80.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Stroud Locality	101625	Professional fees	43010	09/07/2020	1902212527	£ 753.10	Revenue	Barbar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1136.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 723.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1506.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1601.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1814.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1595.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 459.07	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1510.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1253.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1612.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1470.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 2.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (39.18)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (100.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1517.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1232.67	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1510.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1536.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1505.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1616.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101721	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1218.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1594.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 406.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ (19.59)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1650.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 313.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ (19.59)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1566.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1677.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 195.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1600.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1491.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1495.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1507.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1646.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1430.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1646.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (68.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1646.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (68.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (68.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (68.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (68.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (68.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (68.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (68.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (68.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (68.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1646.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (68.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ (68.00)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1659.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1486.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1646.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1476.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108532	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217488	£ (114.00)	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108532	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217488	£ (32.00)	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108532	High Needs Top - Up Funding	73050	17/07/2020	1902217488	£ 774.00	Revenue	Andoversford CP School			Z008	Schools within GCC	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LEA/Corp Exp A	Delegated Primary	108532	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217488	£ 31735.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108532	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217488	£ (20.00)	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108546	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217493	£ (253.00)	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108546	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217493	£ (72.00)	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108546	High Needs Top - Up Funding	73050	17/07/2020	1902217493	£ 1627.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108546	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217493	£ 57078.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108546	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217493	£ (44.00)	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108554	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217492	£ (558.00)	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108554	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217492	£ (158.00)	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108554	High Needs Top - Up Funding	73050	17/07/2020	1902217492	£ 3028.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108554	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217492	£ 120678.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108554	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217492	£ (97.00)	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108591	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217502	£ (288.00)	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108591	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217502	£ (82.00)	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108591	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217502	£ 61694.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108591	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217502	£ (50.00)	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108604	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217508	£ (559.00)	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108604	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217508	£ (159.00)	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108604	High Needs Top - Up Funding	73050	17/07/2020	1902217508	£ 4499.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108604	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217508	£ 119616.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108604	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217508	£ (97.00)	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108612	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217496	£ (326.00)	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108612	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217496	£ (93.00)	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108612	High Needs Top - Up Funding	73050	17/07/2020	1902217496	£ 7805.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108612	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217496	£ 70711.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108612	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217496	£ (57.00)	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108645	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217498	£ (375.00)	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108645	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217498	£ (107.00)	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108645	High Needs Top - Up Funding	73050	17/07/2020	1902217498	£ 2378.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108645	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217498	£ 85385.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108645	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217498	£ (65.00)	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108736	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217495	£ (224.00)	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108736	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217495	£ (63.00)	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108736	High Needs Top - Up Funding	73050	17/07/2020	1902217495	£ 248.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108736	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217495	£ 55288.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108736	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217495	£ (39.00)	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108807	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217512	£ (573.00)	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108807	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217512	£ (163.00)	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108807	High Needs Top - Up Funding	73050	17/07/2020	1902217512	£ 9265.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108807	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217512	£ 122652.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108807	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217512	£ (99.00)	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108830	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217515	£ (273.00)	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108830	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217515	£ (78.00)	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108830	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217515	£ 59906.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108830	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217515	£ (47.00)	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108833	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217516	£ (564.00)	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108833	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217516	£ (160.00)	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108833	High Needs Top - Up Funding	73050	17/07/2020	1902217516	£ 2810.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108833	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217516	£ 122893.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108833	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217516	£ (98.00)	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108833	High Needs Top - Up Funding	73050	30/07/2020	1902221350	£ 979.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108855	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217494	£ (398.00)	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108855	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217494	£ (113.00)	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108855	High Needs Top - Up Funding	73050	17/07/2020	1902217494	£ 3198.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108855	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217494	£ 85416.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108855	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217494	£ (69.00)	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108856	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217513	£ (224.00)	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108856	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217513	£ (63.00)	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	

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Children & Fam	LEA/Corp Exp A	Delegated Primary	108856	High Needs Top - Up Funding	73050	17/07/2020	1902217513	£ 1285.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108856	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217513	£ 51310.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108856	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217513	£ (39.00)	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108857	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217499	£ (351.00)	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108857	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217499	£ (100.00)	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108857	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217499	£ 77128.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108857	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217499	£ (61.00)	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108884	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217497	£ (554.00)	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108884	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217497	£ (158.00)	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108884	High Needs Top - Up Funding	73050	17/07/2020	1902217497	£ 4470.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108884	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217497	£ 126816.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108884	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217497	£ (96.00)	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108893	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217504	£ (668.00)	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108893	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217504	£ (190.00)	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108893	High Needs Top - Up Funding	73050	17/07/2020	1902217504	£ 321.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108893	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217504	£ 145085.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108893	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217504	£ (116.00)	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108904	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217514	£ (563.00)	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108904	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217514	£ (160.00)	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108904	High Needs Top - Up Funding	73050	17/07/2020	1902217514	£ 2977.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108904	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217514	£ 128630.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108904	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217514	£ (98.00)	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108907	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217510	£ (317.00)	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108907	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217510	£ (90.00)	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108907	High Needs Top - Up Funding	73050	17/07/2020	1902217510	£ 686.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108907	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217510	£ 69613.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108907	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217510	£ (55.00)	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108920	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217490	£ (271.00)	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108920	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217490	£ (77.00)	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108920	High Needs Top - Up Funding	73050	17/07/2020	1902217490	£ 12.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108920	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217490	£ 62668.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108920	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217490	£ (47.00)	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108934	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217500	£ (449.00)	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108934	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217500	£ (128.00)	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108934	High Needs Top - Up Funding	73050	17/07/2020	1902217500	£ 3484.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108934	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217500	£ 101473.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108934	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217500	£ (78.00)	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108938	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217503	£ (814.00)	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108938	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217503	£ (232.00)	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108938	High Needs Top - Up Funding	73050	17/07/2020	1902217503	£ 5559.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108938	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217503	£ 190637.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108938	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217503	£ (141.00)	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108942	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217505	£ (655.00)	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108942	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217505	£ (186.00)	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108942	High Needs Top - Up Funding	73050	17/07/2020	1902217505	£ 4454.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108942	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217505	£ 142896.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108942	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217505	£ (114.00)	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108955	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217511	£ (563.00)	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108955	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217511	£ (160.00)	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108955	High Needs Top - Up Funding	73050	17/07/2020	1902217511	£ 2403.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108955	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217511	£ 127761.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108955	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217511	£ (98.00)	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108955	High Needs Top - Up Funding	73050	30/07/2020	1902221353	£ 2701.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108957	Central Contingency De-Delegated Budget	73051	17/07/2020	1902217501	£ (567.00)	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108957	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217501	£ (161.00)	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108957	High Needs Top - Up Funding	73050	17/07/2020	1902217501	£ 1489.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108957	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217501	£ 121386.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108957	Teaching Staff Costs De-Delegated Budget	73052	17/07/2020	1902217501	£ (98.00)	Revenue	Heron Primary School			Z008	Schools within GCC	

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Children & Fam	LEA/Corp Exp A	Delegated Primary	108957	High Needs Top - Up Funding	73050	30/07/2020	1902221354	£ 3806.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217519	£ 1765.00	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217520	£ 4008.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217522	£ 1259.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217523	£ 1376.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217524	£ 1882.00	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217525	£ 4299.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217527	£ 6514.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217527	£ 1996.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217530	£ 6488.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217530	£ 1956.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217532	£ 1565.00	Revenue	Churchdown Village Infant Sch (Acad			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217535	£ 1629.00	Revenue	Clearwater C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217537	£ 1129.00	Revenue	Coaley Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217540	£ 1118.00	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217543	£ 1591.00	Revenue	Field Court Junior School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217545	£ 3360.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217547	£ 5644.00	Revenue	Gotherington Primary School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217548	£ 2034.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217550	£ 2184.00	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217553	£ 2332.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217555	£ 671.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217558	£ 1007.00	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217559	£ 1132.00	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217560	£ 1454.00	Revenue	Longney C of E Primary Academy	8149299	SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217562	£ 2823.00	Revenue	Minchinhampton Church of England Ac			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217564	£ 847.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217566	£ 501.00	Revenue	North Cerney Primary Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217567	£ 614.00	Revenue	Offa's Mead Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217569	£ 998.00	Revenue	Primrose Hill C of E Primary Academ			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217571	£ 4378.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217572	£ 665.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217573	£ 4904.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217575	£ 1977.00	Revenue	Severn View Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217576	£ 5658.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217577	£ 1809.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217578	£ 1052.00	Revenue	Siddington C of E Primary School Ac			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217581	£ 2479.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217582	£ 3503.00	Revenue	St Davids C of E Primary Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217584	£ 1815.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217585	£ 1190.00	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217586	£ 878.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217587	£ 1310.00	Revenue	St Matthew's School Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217589	£ 1014.00	Revenue	Stone with Woodford Cof E Sch ACADE		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217596	£ 828.00	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217598	£ 681.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217599	£ 3365.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217600	£ 630.00	Revenue	Whiteshill Primary School Academy			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217601	£ 3118.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	17/07/2020	1902217604	£ 1617.00	Revenue	Drybrook Primary School Academy			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	30/07/2020	1902221348	£ 5064.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	30/07/2020	1902221349	£ 1618.00	Revenue	St Davids C of E Primary Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	30/07/2020	1902221351	£ 3463.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	30/07/2020	1902221352	£ 5517.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108346	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217509	£ (397.00)	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108346	High Needs Top - Up Funding	73050	17/07/2020	1902217509	£ 6822.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108346	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217509	£ 399680.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108346	Sixth Form Funding	73008	17/07/2020	1902217509	£ 56846.25	Revenue	Rednock School General Fund			Z008	Schools within GCC	

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Children & Fam	LEA/Corp Exp A	Delegated Seconda	108355	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217507	£ (313.00)	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108355	High Needs Top - Up Funding	73050	17/07/2020	1902217507	£ 14025.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108355	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217507	£ 346446.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108373	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217506	£ (236.00)	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108373	High Needs Top - Up Funding	73050	17/07/2020	1902217506	£ 7643.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108373	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217506	£ 248409.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108374	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217489	£ (323.00)	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108374	High Needs Top - Up Funding	73050	17/07/2020	1902217489	£ 5744.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108374	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217489	£ 335017.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108374	Sixth Form Funding	73008	17/07/2020	1902217489	£ 54995.50	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108389	Education Functions (formerly funded by ESG)	73055	17/07/2020	1902217491	£ (290.00)	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108389	High Needs Top - Up Funding	73050	17/07/2020	1902217491	£ 6434.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108389	School Original Delegated Budget (Isb)	73000	17/07/2020	1902217491	£ 317038.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217517	£ 14285.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217518	£ 10765.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217526	£ 4209.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217528	£ 6821.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217529	£ 9517.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217531	£ 4614.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217533	£ 2595.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217534	£ 4460.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217536	£ 10314.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217538	£ 9932.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217541	£ 3410.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217544	£ 7090.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217546	£ 5604.00	Revenue	Gloucester Academy	7633694		Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217552	£ 2733.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217554	£ 3987.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217556	£ 3184.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217561	£ 2428.00	Revenue	Marling School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217565	£ 1570.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217568	£ 1927.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217574	£ 8598.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217580	£ 7672.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217588	£ 11229.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217590	£ 896.00	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217591	£ 7598.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217592	£ 6264.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217593	£ 5367.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217594	£ 6316.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217594	£ 2159.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217595	£ 2624.00	Revenue	The Forest High School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217597	£ 13677.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217602	£ 6527.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	17/07/2020	1902217603	£ 5910.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	30/07/2020	1902221344	£ 1965.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	30/07/2020	1902221344	£ 1418.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	30/07/2020	1902221345	£ 2351.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	30/07/2020	1902221346	£ 930.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	30/07/2020	1902221347	£ 3225.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Leaving Care Su	Cheltenham Post 16	104051	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1575.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Cheltenham Post 16	104051	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1622.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Cheltenham Post 16	104051	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1203.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Cheltenham Post 16	104051	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1461.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Cheltenham Post 16	104051	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1210.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Cheltenham Post 16	104051	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1602.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Cheltenham Post 16	104051	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1534.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Cheltenham Post 16	104051	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1275.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1610.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1470.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1628.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1225.57	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1527.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1590.87	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Cheltenham Post 1	104051	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1653.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1544.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1719.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 975.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1719.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester North P	101183	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Furniture, Equipment & Tools	40000	10/07/2020	1902213718	£ 150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Furniture, Equipment & Tools	40000	10/07/2020	1902213718	£ 50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Special allowances	58060	10/07/2020	1902213718	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Fostering Allowances	58030	13/07/2020	1902214440	£ 115.80	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care S	Gloucester South P	101691	Special allowances	58060	13/07/2020	1902214440	£ 75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care S	Gloucester South P	101691	Furniture, Equipment & Tools	40000	15/07/2020	1902215433	£ 150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Furniture, Equipment & Tools	40000	15/07/2020	1902215433	£ 50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Special allowances	58060	15/07/2020	1902215433	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Furniture, Equipment & Tools	40000	20/07/2020	1902218233	£ 1745.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Childrens Agency	58010	01/07/2020	5100588182	£ 1284.33	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Childrens Agency	58010	01/07/2020	5100588182	£ (531.34)	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Childrens Agency	58010	01/07/2020	5100588188	£ 1771.34	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Childrens Agency	58010	01/07/2020	5100588188	£ (1018.35)	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Childrens Agency	58010	01/07/2020	5100588189	£ 1284.33	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	101691	Childrens Agency	58010	01/07/2020	5100588189	£ (531.34)	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	104220	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	104220	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1573.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	104220	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1732.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	104220	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1556.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	104220	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1639.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	104220	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1575.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	104220	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1611.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	104220	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1683.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	104220	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	104220	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1523.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Gloucester South P	104220	Pool Car / Vehicle Hire	32060	29/07/2020	5100591897	£ 504.25	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ (19.59)	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1473.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1546.19	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care S	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1528.29	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Local Safeguar	Quality Assurance &	102003	Professional fees	43010	01/07/2020	5100587601	£ 6800.00	Revenue	Kevin Crompton Solutions Ltd			Z003	Commercial (Organisations)	
Children & Fam	Local Safeguar	Quality Assurance &	102005	Professional fees	43010	28/07/2020	5100591674	£ 1500.00	Revenue	Me Learning Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	20/07/2020	5100590545	£ 960.00	Revenue	Mitcheldean Early Learners	1064043		Z009	Voluntary Sector (Organistion	
Children & Fam	Other Alternativ	APS Delegated Buc	101521	Electricity	21010	02/07/2020	1902210693	£ 334.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101521	Gas	21020	02/07/2020	1902210693	£ 175.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101522	Electricity	21010	02/07/2020	1902210693	£ 148.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101522	Electricity	21010	02/07/2020	1902210693	£ 204.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101522	Gas	21020	02/07/2020	1902210693	£ 39.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	APS Delegated Buc	101522	Gas	21020	02/07/2020	1902210693	£ 153.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Other C&F (inc	Gloucester South P	101690	Special allowances	58060	10/07/2020	1902213718	£ 75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other C&F (inc	Gloucester South P	101690	Special allowances	58060	15/07/2020	1902215433	£ 75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Foster Carer-Special Allowances	45213	02/07/2020	1902210053	£ 70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	02/07/2020	1902210691	£ 28.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	02/07/2020	1902210691	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	02/07/2020	1902210691	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	02/07/2020	1902210691	£ 28.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	02/07/2020	1902210691	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	02/07/2020	1902210691	£ 28.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	02/07/2020	1902210691	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Personal needs	45100	02/07/2020	1902210691	£ 10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Quarterly Clothing	58020	02/07/2020	1902210691	£ 100.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Quarterly Clothing	58020	02/07/2020	1902210691	£ 100.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Quarterly Clothing	58020	02/07/2020	1902210691	£ 120.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Rents	22000	02/07/2020	1902210691	£ 51.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Special allowances	58060	02/07/2020	1902210691	£ 30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Subsistence	45010	02/07/2020	1902210691	£ 5.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Transport - service users	30120	02/07/2020	1902210691	£ 13.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	10/07/2020	1902213718	£ 57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	10/07/2020	1902213718	£ 57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	10/07/2020	1902213718	£ 47.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Furniture, Equipment & Tools	40000	10/07/2020	1902213718	£ 75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Licences	47740	10/07/2020	1902213718	£ 23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Personal needs	45100	10/07/2020	1902213718	£ 50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Personal needs	45100	10/07/2020	1902213718	£ (1.84)	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Quarterly Clothing	58020	10/07/2020	1902213718	£ 100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Special allowances	58060	10/07/2020	1902213718	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	13/07/2020	1902214440	£ 105.80	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	15/07/2020	1902215433	£ 57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	15/07/2020	1902215433	£ 57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	15/07/2020	1902215433	£ 47.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	15/07/2020	1902215433	£ 57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Furniture, Equipment & Tools	40000	15/07/2020	1902215433	£ 75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Licences	47740	15/07/2020	1902215433	£ 23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Personal needs	45100	15/07/2020	1902215433	£ 50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Personal needs	45100	15/07/2020	1902215433	£ (1.84)	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Quarterly Clothing	58020	15/07/2020	1902215433	£ 100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Special allowances	58060	15/07/2020	1902215433	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Child Clothing	45202	16/07/2020	1902215923	£ 33.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children	Cheltenham Post 1	104251	Furniture, Equipment & Tools	40000	20/07/2020	1902218233	£ 630.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Furniture, Equipment & Tools	40000	20/07/2020	1902218233	£ 200.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Rents	22000	20/07/2020	1902218233	£ 100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Special allowances	58060	20/07/2020	1902218233	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Special allowances	58060	20/07/2020	1902218233	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Special allowances	58060	20/07/2020	1902218233	£ 25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	21/07/2020	1902219048	£ 28.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	21/07/2020	1902219048	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	21/07/2020	1902219048	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	21/07/2020	1902219048	£ 28.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	21/07/2020	1902219048	£ 47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	21/07/2020	1902219048	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	21/07/2020	1902219048	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Medical fees (incl Post Mortems)	43020	21/07/2020	1902219048	£ 13.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Mobile Telephony-Rental, Calls, Purchase	44200	21/07/2020	1902219048	£ 10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Mobile Telephony-Rental, Calls, Purchase	44200	21/07/2020	1902219048	£ 20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Personal needs	45100	21/07/2020	1902219048	£ 75.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Personal needs	45100	21/07/2020	1902219048	£ 49.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Personal needs	45100	21/07/2020	1902219048	£ 20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Personal needs	45100	21/07/2020	1902219048	£ 49.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Other Children	Cheltenham Post 1	104251	Quarterly Clothing	58020	21/07/2020	1902219048	£ 99.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Rents	22000	21/07/2020	1902219048	£ 30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Subsistence	45010	21/07/2020	1902219048	£ 0.84	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Subsistence	45010	21/07/2020	1902219048	£ 2.65	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Subsistence	45010	21/07/2020	1902219048	£ 4.15	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Transport - service users	30120	21/07/2020	1902219048	£ 13.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Transport - service users	30120	21/07/2020	1902219048	£ 13.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Transport - service users	30120	21/07/2020	1902219048	£ 14.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	27/07/2020	1902219950	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	27/07/2020	1902219950	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	27/07/2020	1902219950	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	27/07/2020	1902219950	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	27/07/2020	1902219950	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	27/07/2020	1902219950	£ 28.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	27/07/2020	1902219950	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	27/07/2020	1902219950	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	27/07/2020	1902219950	£ 28.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Licences	47740	27/07/2020	1902219950	£ 43.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Personal needs	45100	27/07/2020	1902219950	£ 49.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Quarterly Clothing	58020	27/07/2020	1902219950	£ 100.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Quarterly Clothing	58020	27/07/2020	1902219950	£ 49.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Transport - service users	30120	27/07/2020	1902219950	£ 13.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Fostering Allowances	58030	27/07/2020	1902219956	£ 20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Cheltenham Post 1	104251	Child Clothing	45202	30/07/2020	1902220676	£ 100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children	Cheltenham Post 1	104251	Foster Carer-Special Allowances	45213	30/07/2020	1902220686	£ 50.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Other Children	Cheltenham Post 1	104251	Childrens Agency	58010	02/07/2020	5100588737	£ 1894.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Childrens Agency	58010	02/07/2020	5100588743	£ 3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Childrens Agency	58010	02/07/2020	5100588743	£ (836.00)	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Childrens Agency	58010	02/07/2020	5100588746	£ 806.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children	Cheltenham Post 1	104251	Childrens Agency	58010	14/07/2020	5100589789	£ 15054.30	Revenue	ICL Care Ltd	11380775	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Childrens Agency	58010	14/07/2020	5100589790	£ 11554.08	Revenue	ICL Care Ltd	11380775	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children	Cheltenham Post 1	104251	Childrens Agency	58010	14/07/2020	5100589796	£ 6102.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	10/07/2020	1902213718	£ 57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	10/07/2020	1902213718	£ 150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	10/07/2020	1902213718	£ 157.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	10/07/2020	1902213718	£ 450.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Licences	47740	10/07/2020	1902213718	£ 128.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Licences	47740	10/07/2020	1902213718	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	10/07/2020	1902213718	£ 70.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	10/07/2020	1902213718	£ 10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	10/07/2020	1902213718	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	10/07/2020	1902213718	£ 20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	10/07/2020	1902213718	£ 50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	10/07/2020	1902213718	£ 20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Quarterly Clothing	58020	10/07/2020	1902213718	£ 40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Rents	22000	10/07/2020	1902213718	£ 29.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Transport - service users	30120	10/07/2020	1902213718	£ 15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Transport - service users	30120	10/07/2020	1902213718	£ 19.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	13/07/2020	1902214440	£ 57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Quarterly Clothing	58020	13/07/2020	1902214440	£ 100.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children	Gloucester North P	104231	Fostering Allowances	58030	15/07/2020	1902215433	£ 57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	15/07/2020	1902215433	£ 150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	15/07/2020	1902215433	£ 157.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Furniture, Equipment & Tools	40000	15/07/2020	1902215433	£ 450.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Licences	47740	15/07/2020	1902215433	£ 128.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Licences	47740	15/07/2020	1902215433	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	15/07/2020	1902215433	£ 70.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children	Gloucester North P	104231	Personal needs	45100	15/07/2020	1902215433	£ 10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Other Children I	Gloucester North P	104231	Personal needs	45100	15/07/2020	1902215433	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Personal needs	45100	15/07/2020	1902215433	£ 20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Personal needs	45100	15/07/2020	1902215433	£ 50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Personal needs	45100	15/07/2020	1902215433	£ 20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Quarterly Clothing	58020	15/07/2020	1902215433	£ 40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Rents	22000	15/07/2020	1902215433	£ 29.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Transport - service users	30120	15/07/2020	1902215433	£ 15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Transport - service users	30120	15/07/2020	1902215433	£ 19.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Electricity	21010	20/07/2020	1902218233	£ 20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Fostering Allowances	58030	20/07/2020	1902218233	£ 45.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Furniture, Equipment & Tools	40000	20/07/2020	1902218233	£ 100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Furniture, Equipment & Tools	40000	20/07/2020	1902218233	£ 1.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Furniture, Equipment & Tools	40000	20/07/2020	1902218233	£ 157.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Personal needs	45100	20/07/2020	1902218233	£ 40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Rents	22000	20/07/2020	1902218233	£ 195.92	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Transport - service users	30120	20/07/2020	1902218233	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Transport - service users	30120	20/07/2020	1902218233	£ 15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Licences	47740	27/07/2020	1902219956	£ 48.38	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Mobile Telephony-Rental, Calls, Purchase	44200	27/07/2020	1902219956	£ 60.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Child Clothing	45202	30/07/2020	1902220663	£ 200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester North P	104231	Childrens Agency	58010	02/07/2020	5100588767	£ 1291.90	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Childrens Agency	58010	02/07/2020	5100588767	£ 480.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Childrens Agency	58010	14/07/2020	5100589913	£ 11222.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester North P	104231	Childrens Agency	58010	24/07/2020	5100591282	£ 511.59	Revenue	The Home Group			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	13/07/2020	1902214440	£ 47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Mobile Telephony-Rental, Calls, Purchase	44200	13/07/2020	1902214440	£ 30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Mobile Telephony-Rental, Calls, Purchase	44200	13/07/2020	1902214440	£ 20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	27/07/2020	1902219956	£ 27.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Personal needs	45100	29/07/2020	1902220236	£ 58.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Childrens Agency	58010	02/07/2020	5100588738	£ 3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester South P	104055	Childrens Agency	58010	03/07/2020	5100588948	£ 4742.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester South P	104221	Furniture, Equipment & Tools	40000	10/07/2020	1902213718	£ 585.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester South P	104221	Furniture, Equipment & Tools	40000	10/07/2020	1902213718	£ 890.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester South P	104221	Furniture, Equipment & Tools	40000	10/07/2020	1902213718	£ (248.00)	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	13/07/2020	1902214440	£ 57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	13/07/2020	1902214440	£ 57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Postage & Delivery	44000	13/07/2020	1902214440	£ 16.88	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Quarterly Clothing	58020	13/07/2020	1902214440	£ 30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Furniture, Equipment & Tools	40000	15/07/2020	1902215433	£ 585.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester South P	104221	Furniture, Equipment & Tools	40000	15/07/2020	1902215433	£ 890.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester South P	104221	Furniture, Equipment & Tools	40000	15/07/2020	1902215433	£ (248.00)	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester South P	104221	Child Clothing	45202	16/07/2020	1902215831	£ 100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children I	Gloucester South P	104221	Child Clothing	45202	16/07/2020	1902215948	£ 100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Special Allowances	45213	16/07/2020	1902215948	£ 75.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Special Allowances	45213	16/07/2020	1902215948	£ 30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Child Clothing	45202	16/07/2020	1902215983	£ 196.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	27/07/2020	1902219956	£ 57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	27/07/2020	1902219956	£ 57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	27/07/2020	1902219956	£ 57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Personal needs	45100	27/07/2020	1902219956	£ 92.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Personal needs	45100	27/07/2020	1902219956	£ 39.49	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Quarterly Clothing	58020	27/07/2020	1902219956	£ 6.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Rents	22000	27/07/2020	1902219956	£ 78.49	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Child Clothing	45202	30/07/2020	1902220673	£ 100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children I	Gloucester South P	104221	Child Clothing	45202	30/07/2020	1902220674	£ 100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children I	Gloucester South P	104221	Childrens Agency	58010	14/07/2020	5100589888	£ 2697.79	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	Gloucester South P	104221	Childrens Agency	58010	14/07/2020	5100589888	£ (922.94)	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101313	Childrens Agency	58010	06/07/2020	5100589060	£ 9951.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	01/07/2020	5100587812	£ 1518.88	Revenue	Rockford's 24/7 Ltd	10698034		Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	01/07/2020	5100587813	£ 7425.00	Revenue	Rockford's 24/7 Ltd	10698034		Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	15/07/2020	5100588493	£ 10639.40	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100588498	£ 2849.44	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	02/07/2020	5100588779	£ 6000.00	Revenue	CareTech Community Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	06/07/2020	5100588996	£ 3000.00	Revenue	Care & Community Ltd	6467974	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	06/07/2020	5100589005	£ 6750.00	Revenue	Rockford's 24/7 Ltd	10698034		Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	06/07/2020	5100589027	£ 34834.20	Revenue	ICL Care Ltd	11380775	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	06/07/2020	5100589042	£ 7488.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	06/07/2020	5100589045	£ 21792.84	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	07/07/2020	5100589099	£ 5615.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	07/07/2020	5100589100	£ 1178.57	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	07/07/2020	5100589101	£ 9601.94	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589102	£ 10715.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589103	£ 4577.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589104	£ 9365.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589105	£ 2507.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589107	£ 8015.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589109	£ 7802.54	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589112	£ 3077.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589113	£ 3917.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589115	£ 12875.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589123	£ 6386.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589124	£ 15114.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589125	£ 6295.71	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589126	£ 3514.29	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589127	£ 3514.29	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589128	£ 6295.71	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	07/07/2020	5100589129	£ 3514.29	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589130	£ 4120.71	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589131	£ 3514.29	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/07/2020	5100589132	£ 609.18	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	08/07/2020	5100589381	£ 35876.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	08/07/2020	5100589384	£ 33360.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	09/07/2020	5100589386	£ (1060.00)	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	08/07/2020	5100589410	£ 6396.43	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	08/07/2020	5100589414	£ 8400.00	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	08/07/2020	5100589416	£ 6396.43	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	08/07/2020	5100589417	£ 6396.43	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	10/07/2020	5100589666	£ 1262.50	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	10/07/2020	5100589668	£ 5525.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	10/07/2020	5100589670	£ 3892.76	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	10/07/2020	5100589674	£ 4542.86	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	10/07/2020	5100589681	£ 547.00	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	10/07/2020	5100589682	£ 9949.40	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	14/07/2020	5100589994	£ 5520.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	14/07/2020	5100589995	£ 1500.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	15/07/2020	5100590012	£ 2114.56	Revenue	ICL Care Ltd	11380775	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	15/07/2020	5100590047	£ 10478.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	15/07/2020	5100590048	£ 11580.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	15/07/2020	5100590049	£ 8628.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	15/07/2020	5100590050	£ 4394.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	15/07/2020	5100590051	£ 13260.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	15/07/2020	5100590052	£ 6180.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	15/07/2020	5100590053	£ 9180.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	15/07/2020	5100590106	£ 1035.86	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	15/07/2020	5100590107	£ 963.42	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	15/07/2020	5100590108	£ 6290.10	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Other Children I	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	15/07/2020	5100590119	£ 17666.22	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	15/07/2020	5100590120	£ 11754.58	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	17/07/2020	5100590497	£ 47760.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	17/07/2020	5100590500	£ 5935.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	17/07/2020	5100590502	£ 3224.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	17/07/2020	5100590504	£ 5057.24	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	17/07/2020	5100590524	£ 1292.31	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	17/07/2020	5100590526	£ 921.18	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	17/07/2020	5100590527	£ 2386.32	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	17/07/2020	5100590529	£ 696.01	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	20/07/2020	5100590547	£ 15035.68	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	20/07/2020	5100590596	£ 10424.17	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	20/07/2020	5100590597	£ 18400.20	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	21/07/2020	5100590690	£ 687.00	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/07/2020	5100591275	£ 1352.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	27/07/2020	5100591323	£ 10779.39	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	27/07/2020	5100591326	£ 4220.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	30/07/2020	5100592158	£ 7778.00	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	30/07/2020	5100592183	£ 5705.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	31/07/2020	5100592210	£ 17382.32	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	31/07/2020	5100592212	£ 16821.60	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	07/07/2020	5100589114	£ 12264.48	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	07/07/2020	5100589116	£ 12264.48	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	07/07/2020	5100589117	£ 12264.48	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	07/07/2020	5100589118	£ 13060.32	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	07/07/2020	5100589119	£ 12264.48	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	10/07/2020	5100589665	£ 1530.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	02/07/2020	1902210691	£ 20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Fostering Allowances	58030	02/07/2020	1902210691	£ 120.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Personal needs	45100	02/07/2020	1902210691	£ 35.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	10/07/2020	1902213718	£ 100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Personal needs	45100	10/07/2020	1902213718	£ 35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	10/07/2020	1902213718	£ 100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Fostering Allowances	58030	10/07/2020	1902213718	£ 57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Fostering Allowances	58030	10/07/2020	1902213718	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Fostering Allowances	58030	10/07/2020	1902213718	£ 115.80	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	10/07/2020	1902213718	£ 250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	10/07/2020	1902213718	£ 50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	10/07/2020	1902213718	£ 40.44	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	10/07/2020	1902213718	£ 157.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	10/07/2020	1902213718	£ 179.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	10/07/2020	1902213718	£ (379.98)	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Licences	47740	10/07/2020	1902213718	£ 43.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Licences	47740	10/07/2020	1902213718	£ 34.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Licences	47740	10/07/2020	1902213718	£ 34.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Personal needs	45100	10/07/2020	1902213718	£ 50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Personal needs	45100	10/07/2020	1902213718	£ 35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Personal needs	45100	10/07/2020	1902213718	£ (0.49)	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Special allowances	58060	10/07/2020	1902213718	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Special allowances	58060	10/07/2020	1902213718	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Transport - service users	30120	10/07/2020	1902213718	£ 15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Mobile Telephony-Rental, Calls, Purchase	44200	13/07/2020	1902214440	£ 50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Personal needs	45100	13/07/2020	1902214440	£ 45.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Postage & Delivery	44000	13/07/2020	1902214440	£ 6.18	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Special allowances	58060	13/07/2020	1902214440	£ 1.66	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Special allowances	58060	13/07/2020	1902214440	£ 8.33	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Special allowances	58060	13/07/2020	1902214440	£ 75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Special allowances	58060	13/07/2020	1902214440	£ 77.49	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Special allowances	58060	13/07/2020	1902214440	£ 85.49	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/07/2020	1902215433	£ 100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

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Children & Fam	Other Children I	Stroud 11+ Team	101186	Fostering Allowances	58030	15/07/2020	1902215433	£ 57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Fostering Allowances	58030	15/07/2020	1902215433	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Fostering Allowances	58030	15/07/2020	1902215433	£ 115.80	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	15/07/2020	1902215433	£ 250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	15/07/2020	1902215433	£ 50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	15/07/2020	1902215433	£ 40.44	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	15/07/2020	1902215433	£ 157.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	15/07/2020	1902215433	£ 179.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	15/07/2020	1902215433	£ (379.98)	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Licences	47740	15/07/2020	1902215433	£ 43.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Licences	47740	15/07/2020	1902215433	£ 34.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Licences	47740	15/07/2020	1902215433	£ 34.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Personal needs	45100	15/07/2020	1902215433	£ 50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Personal needs	45100	15/07/2020	1902215433	£ 35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Personal needs	45100	15/07/2020	1902215433	£ (0.49)	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Special allowances	58060	15/07/2020	1902215433	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Special allowances	58060	15/07/2020	1902215433	£ 30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Transport - service users	30120	15/07/2020	1902215433	£ 15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	20/07/2020	1902218233	£ 800.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	20/07/2020	1902218233	£ 135.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	20/07/2020	1902218233	£ 250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	27/07/2020	1902219950	£ 20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Fostering Allowances	58030	27/07/2020	1902219950	£ 120.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Mobile Telephony-Rental, Calls, Purchase	44200	27/07/2020	1902219956	£ 50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Personal needs	45100	27/07/2020	1902219956	£ 20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Foster Carer-Equipment	45211	30/07/2020	1902220792	£ 33.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Childrens Agency	58010	06/07/2020	5100589011	£ 2480.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Childrens Agency	58010	06/07/2020	5100589064	£ 2400.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Childrens Agency	58010	16/07/2020	5100590236	£ 1815.71	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Functions	Traded Services	502508	COVID-19 IT Equipment/Costs	49814	08/07/2020	5100589246	£ 4020.00	Revenue	Black Dragon Computing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Gloucester & C	102012	Professional fees	43010	01/07/2020	5100586810	£ 600.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Prim/Sec to be	EOI Stroud & Cotsv	102010	Professional fees	43010	17/07/2020	5100590498	£ 750.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211722	£ 3555.72	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211723	£ 7360.25	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211724	£ 39936.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211725	£ 5068.80	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211726	£ 23577.75	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211727	£ 37120.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211728	£ 2195.60	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211729	£ 27904.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211730	£ 6861.25	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211731	£ 6611.75	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211732	£ 26880.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211733	£ 23827.25	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211734	£ 21706.50	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211735	£ 24201.50	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211736	£ 12100.75	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211737	£ 9605.75	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211738	£ 12849.25	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211739	£ 6707.20	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211740	£ 15718.50	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211741	£ 22205.50	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211742	£ 45778.69	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211743	£ 6237.50	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211744	£ 32512.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211745	£ 20583.75	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211746	£ 42240.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211747	£ 24451.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	

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Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211748	£ 12974.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211749	£ 12100.75	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211750	£ 16966.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211751	£ 29184.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211752	£ 29184.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	06/07/2020	1902211753	£ 4403.20	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217488	£ (110.00)	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217489	£ (11533.00)	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217490	£ (384.00)	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217491	£ (1304.00)	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217492	£ (1832.00)	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217493	£ 4448.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217494	£ (608.00)	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217495	£ (269.00)	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217496	£ (1192.00)	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217497	£ (2585.00)	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217498	£ (5481.00)	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217499	£ (2128.00)	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217500	£ (1879.00)	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217501	£ (521.00)	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217502	£ (252.00)	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217503	£ (1725.00)	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217504	£ (2585.00)	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217505	£ (3281.00)	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217506	£ (1018.00)	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217507	£ (1312.00)	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217508	£ (481.00)	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217509	£ (2372.00)	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217510	£ (242.00)	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217511	£ (912.00)	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217512	£ (632.00)	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217513	£ (320.00)	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217514	£ (406.00)	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217515	£ (385.00)	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	17/07/2020	1902217516	£ (2605.00)	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108271	I.S.B. Contingency Budget Increases	73002	15/07/2020	1902215456	£ 36141.09	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108271	Educational activities	47820	24/07/2020	1902219288	£ 50311.98	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108271	Educational activities	47820	24/07/2020	1902219289	£ 33541.32	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec to be	Schools Funding	108271	Educational activities	47820	24/07/2020	1902219290	£ 75538.40	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec to be	Schools Funding	108271	Educational activities	47820	24/07/2020	1902219291	£ 75538.40	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec to be	Schools Funding	108271	Educational activities	47820	24/07/2020	1902219292	£ 75538.40	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec to be	Schools Funding	108271	Educational activities	47820	24/07/2020	1902219293	£ 75538.40	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Fam	Prim/Sec to be	Schools Funding	108271	Educational activities	47820	24/07/2020	1902219294	£ 75538.40	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec to be	Schools Funding	108271	Educational activities	47820	24/07/2020	1902219295	£ 37769.20	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Prim/Sec to be	Schools Funding	108271	I.S.B. Contingency Budget Increases	73002	24/07/2020	1902219328	£ 25155.99	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108271	I.S.B. Contingency Budget Increases	73002	24/07/2020	1902219329	£ 25155.99	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108271	I.S.B. Contingency Budget Increases	73002	24/07/2020	1902219330	£ 50311.98	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108271	I.S.B. Contingency Budget Increases	73002	24/07/2020	1902219331	£ 75538.40	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108271	I.S.B. Contingency Budget Increases	73002	24/07/2020	1902219332	£ 100717.87	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Education Outcome	102020	Professional fees	43010	02/07/2020	5100588649	£ 1000.00	Revenue	STEM Learning Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	13/07/2020	1902214449	£ 590.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Educational Entitler	102402	Distr of Other Non Govmnt Grants & Pymts	73004	15/07/2020	1902215457	£ 1200.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	EOI Forest & Tewke	102403	Professional fees	43010	01/07/2020	5100588358	£ 592.25	Revenue	Unity Schools Partnership	7400386		Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212455	£ 29668.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212456	£ 19621.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212457	£ 7301.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212458	£ 12743.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212459	£ 10656.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	

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Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212460	£ 25365.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212461	£ 21114.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212462	£ 60835.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212463	£ 18566.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212464	£ 15373.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212465	£ 7613.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212466	£ 3095.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212467	£ 10716.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212468	£ 13579.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212469	£ 9716.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212470	£ 20925.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212471	£ 54223.00	Revenue	Barnwood Park School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212472	£ 45838.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212473	£ 18140.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212474	£ 12234.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212475	£ 4535.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212476	£ 7509.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212477	£ 9156.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212478	£ 24460.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212479	£ 22554.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212480	£ 19916.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212481	£ 46790.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212482	£ 59453.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212483	£ 44650.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	08/07/2020	1902212484	£ 26013.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	09/07/2020	1902213288	£ 600.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108255	Pupil Premium Grant (Distribution)	73007	09/07/2020	1902213289	£ 600.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108280	Teachers Pay Grant	73057	09/07/2020	1902213295	£ 3646.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108280	Educational activities	47820	09/07/2020	1902213296	£ 2916.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108280	Teachers Pay Grant	73057	09/07/2020	1902213297	£ 9260.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108280	Educational activities	47820	09/07/2020	1902213298	£ 22310.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108280	Educational activities	47820	09/07/2020	1902213299	£ 5833.00	Revenue	The White Horse Federation	8075785	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108280	Educational activities	47820	09/07/2020	1902213300	£ 2916.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108280	Educational activities	47820	09/07/2020	1902213301	£ 2916.00	Revenue	Abbey View School	7962209		Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108280	Educational activities	47820	09/07/2020	1902213302	£ 11554.00	Revenue	The White Horse Federation	8075785	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108280	Educational activities	47820	09/07/2020	1902213303	£ 3422.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108280	Teachers Pay Grant	73057	15/07/2020	1902215436	£ 10669.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108280	Teachers Pay Grant	73057	15/07/2020	1902215437	£ 21418.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108280	Educational activities	47820	15/07/2020	1902215438	£ 56739.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108280	Educational activities	47820	15/07/2020	1902215439	£ 7800.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108280	Educational activities	47820	15/07/2020	1902215440	£ 5536.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108280	Educational activities	47820	15/07/2020	1902215441	£ 18994.00	Revenue	The White Horse Federation	8075785	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108280	Educational activities	47820	15/07/2020	1902215442	£ 8082.00	Revenue	Abbey View School	7962209		Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Virtual School	101120	Subscriptions	46000	10/07/2020	5100589621	£ 500.00	Revenue	National Assoc of Virtual School He	1166708		Z009	Voluntary Sector (Organistion	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	09/07/2020	5100584096	£ (15300.00)	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100586125	£ (10564.28)	Revenue	Family Assesment & Support Services	7261356	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/07/2020	5100586896	£ 14432.36	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/07/2020	5100586897	£ 19906.34	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/07/2020	5100586943	£ 4004.65	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/07/2020	5100587535	£ 8330.06	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/07/2020	5100587869	£ 8898.56	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	30/07/2020	5100587920	£ 6000.00	Revenue	Jamma Umoja (Residential Services)			Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/07/2020	5100587922	£ 14134.29	Revenue	Jamma Umoja (Residential Services)			Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/07/2020	5100588250	£ 15012.22	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/07/2020	5100588259	£ 4029.69	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	13/07/2020	5100588261	£ 18214.29	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	13/07/2020	5100588262	£ 16928.57	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/07/2020	5100588501	£ 12685.71	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	16/07/2020	5100588597	£ 1428.57	Revenue	Wessex College	4167314		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	02/07/2020	5100588768	£ 11400.00	Revenue	Penarth Group			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	02/07/2020	5100588775	£ 16285.71	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	02/07/2020	5100588776	£ 16714.29	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	02/07/2020	5100588781	£ 9695.71	Revenue	Ivory Cottage Ltd	11446474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Voluntary & Independent Organisations	55010	03/07/2020	5100588800	£ 29944.48	Revenue	Our Place Schools Ltd	6830039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Voluntary & Independent Organisations	55010	03/07/2020	5100588801	£ 18802.60	Revenue	Halliwell Homes Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Voluntary & Independent Organisations	55010	03/07/2020	5100588802	£ 28847.98	Revenue	Bramley Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Voluntary & Independent Organisations	55010	03/07/2020	5100588803	£ 38726.40	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Voluntary & Independent Organisations	55010	03/07/2020	5100588804	£ 39442.05	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	03/07/2020	5100588805	£ 19285.80	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	03/07/2020	5100588807	£ 19928.70	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	03/07/2020	5100588808	£ 14550.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	03/07/2020	5100588809	£ 19285.80	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	03/07/2020	5100588810	£ 16928.70	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	03/07/2020	5100588812	£ 19629.60	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	03/07/2020	5100588813	£ 16346.27	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	03/07/2020	5100588815	£ 18642.86	Revenue	Family Assesment & Support Services	7261356	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	03/07/2020	5100588816	£ 18642.86	Revenue	Family Assesment & Support Services	7261356	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	03/07/2020	5100588820	£ 13024.20	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	03/07/2020	5100588830	£ 16937.10	Revenue	St Christophers Fellowship	321509	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	03/07/2020	5100588857	£ 7900.06	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	03/07/2020	5100588858	£ 1692.87	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	03/07/2020	5100588860	£ 6214.30	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	03/07/2020	5100588861	£ 18642.90	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Voluntary & Independent Organisations	55010	03/07/2020	5100588870	£ 15491.14	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Voluntary & Independent Organisations	55010	03/07/2020	5100588871	£ 15491.14	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Voluntary & Independent Organisations	55010	03/07/2020	5100588872	£ 1191.38	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Voluntary & Independent Organisations	55010	03/07/2020	5100588873	£ 13832.67	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Voluntary & Independent Organisations	55010	03/07/2020	5100588874	£ 9216.15	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	03/07/2020	5100588887	£ 16882.19	Revenue	Solace for Children	10560189		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100588958	£ 692.50	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100588959	£ 15757.80	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100588960	£ 15757.80	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100588961	£ 15757.80	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Voluntary & Independent Organisations	55010	06/07/2020	5100588964	£ 13205.67	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100588966	£ 55020.83	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100588988	£ 14400.00	Revenue	3 Dimensions	5017650		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100588997	£ 13595.27	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100588998	£ 22110.73	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100588999	£ 17049.34	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100589000	£ 21171.43	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100589001	£ 20785.71	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100589002	£ 20785.71	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100589007	£ 7225.00	Revenue	Wessex College	4167314		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100589008	£ 14285.71	Revenue	Wessex College	4167314		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	07/07/2020	5100589010	£ (2890.00)	Revenue	Wessex College	4167314		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100589046	£ 6571.43	Revenue	Wessex College	4167314		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100589047	£ 4000.00	Revenue	Wessex College	4167314		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	06/07/2020	5100589057	£ 17714.29	Revenue	Wessex College	4167314		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Voluntary & Independent Organisations	55010	09/07/2020	5100589256	£ 15300.00	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	09/07/2020	5100589458	£ 13714.20	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	09/07/2020	5100589459	£ 17177.10	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	09/07/2020	5100589460	£ 13714.20	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Voluntary & Independent Organisations	55010	09/07/2020	5100589564	£ 11807.14	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	10/07/2020	5100589591	£ 1000.00	Revenue	DGF W Psychology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Voluntary & Independent Organisations	55010	10/07/2020	5100589593	£ 14968.34	Revenue	Hillcrest Childrens (2) LTD			Z003	Commercial (Organisations)	
Children & Fam	Residential Car	OOC Placements	101310	Childrens Agency	58010	10/07/2020	5100589669	£ 2154.60	Revenue	Penarth Group			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/07/2020	5100589671	£ 4971.44	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	31/07/2020	5100589749	£ (17724.48)	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	31/07/2020	5100589749	£ (23290.84)	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	31/07/2020	5100589754	£ (22497.85)	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	31/07/2020	5100589755	£ (70897.91)	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	13/07/2020	5100589763	£ 41463.32	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	13/07/2020	5100589765	£ 16285.71	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	13/07/2020	5100589767	£ 16285.71	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	13/07/2020	5100589769	£ 7212.85	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	22/07/2020	5100589792	£ 33690.48	Revenue	High Peak School Ltd	8871805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	14/07/2020	5100589951	£ 12214.28	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	14/07/2020	5100589953	£ 12621.43	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	14/07/2020	5100589956	£ 12214.28	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	14/07/2020	5100589959	£ 44479.29	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	15/07/2020	5100590006	£ 13966.80	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	15/07/2020	5100590009	£ 19264.20	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	15/07/2020	5100590014	£ 8700.00	Revenue	Dudley Lodge Safeguarding Children	3729909	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	15/07/2020	5100590192	£ 8650.00	Revenue	Calcot Services for Children	5957737		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	16/07/2020	5100590212	£ 12090.00	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	16/07/2020	5100590214	£ 21035.71	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	16/07/2020	5100590215	£ 16828.57	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	COVID-19 Payments to Other Organisations	49818	24/07/2020	5100591163	£ 3454.07	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	28/07/2020	5100591309	£ (16071.50)	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/07/2020	5100591311	£ 5142.85	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/07/2020	5100591312	£ 15535.75	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/07/2020	5100591330	£ 1000.00	Revenue	DGF W Psychology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	28/07/2020	5100591594	£ 24646.50	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	29/07/2020	5100591899	£ 8607.73	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	30/07/2020	5100592129	£ 3630.17	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	30/07/2020	5100592185	£ 6600.00	Revenue	Jamma Umoja (Residential Services)			Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	31/07/2020	5100592233	£ 18802.60	Revenue	Halliwell Homes Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	09/07/2020	5100584096	£ (2700.00)	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Childrens Agency	58010	01/07/2020	5100588250	£ 2649.21	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	03/07/2020	5100588802	£ 8654.39	Revenue	Bramley Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	03/07/2020	5100588874	£ 2764.84	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Childrens Agency	58010	06/07/2020	5100588966	£ 55020.84	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	09/07/2020	5100589256	£ 2700.00	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Childrens Agency	58010	13/07/2020	5100589763	£ 41463.32	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	13/07/2020	5100589769	£ 7000.72	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Childrens Agency	58010	28/07/2020	5100591594	£ 24646.51	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, Ass	Advisory Teaching S	101280	Electricity	21010	02/07/2020	1902210693	£ 71.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, Ass	Advisory Teaching S	101280	Electricity	21010	02/07/2020	1902210693	£ 70.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, Ass	Advisory Teaching S	101280	Gas	21020	02/07/2020	1902210693	£ 33.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, Ass	Advisory Teaching S	101280	Water Services	22700	23/07/2020	1902219510	£ 20.18	Revenue	Water Plus			Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, Ass	Advisory Teaching S	101280	Professional fees	43010	17/07/2020	5100588622	£ 7092.80	Revenue	Autism Accreditaion			Z003	Commercial (Organisations)	
Children & Fam	Short Breaks (re	DCYP Care Packag	101235	Subscriptions	46000	28/07/2020	5100591687	£ 25000.00	Revenue	Active Impact CIC	7454426	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Short Breaks (re	DCYP Care Packag	101251	Priv contract payments	57040	27/07/2020	5100589924	£ 13005.00	Revenue	The James Hopkins Trust			Z009	Voluntary Sector (Organistion	
Children & Fam	Short Breaks (re	DCYP Family Link	101210	Recruitment advertising	11100	22/07/2020	5100589905	£ 850.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101215	Foster Carer Skill Fee	45203	03/07/2020	1902210923	£ 815.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101215	Foster Carer Skill Fee	45203	03/07/2020	1902210929	£ 1705.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101215	Foster Carer Skill Fee	45203	03/07/2020	1902210935	£ 1032.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101215	Foster Carer Skill Fee	45203	13/07/2020	1902214336	£ 536.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101215	Foster Carer Skill Fee	45203	13/07/2020	1902214340	£ 1203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Short Breaks (re	DCYP Family Link	101215	Foster Carer Skill Fee	45203	17/07/2020	1902217483	£ 760.41	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101220	Professional fees	43010	16/07/2020	1902216487	£ 585.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101220	Professional fees	43010	16/07/2020	1902216488	£ 810.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101220	Professional fees	43010	16/07/2020	1902216489	£ 1445.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Staffing	101214	Non-De Pool Agency Staff	11160	20/07/2020	5100588390	£ 560.50	Revenue	Nurseline Healthcare Ltd	GB 751755		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Short Breaks (re	DCYP Staffing	101214	Non-De Poel Agency Staff	11160	20/07/2020	5100588390	£ 44.00	Revenue	Nurseline Healthcare Ltd	GB 751755		Z003	Commercial (Organisations)	
Children & Fam	Short Breaks (re	DCYP Staffing	101214	Non-De Poel Agency Staff	11160	20/07/2020	5100590669	£ 560.50	Revenue	Nurseline Healthcare Ltd	GB 751755		Z003	Commercial (Organisations)	
Children & Fam	Short Breaks (re	DCYP Staffing	101214	Non-De Poel Agency Staff	11160	20/07/2020	5100590669	£ 44.00	Revenue	Nurseline Healthcare Ltd	GB 751755		Z003	Commercial (Organisations)	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210206	£ 358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210206	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210206	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210207	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210207	£ 306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210207	£ 18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210207	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210208	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210208	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210208	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210208	£ 239.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210208	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210208	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210208	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210208	£ 282.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210214	£ 286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210214	£ 341.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210214	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210214	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210225	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210225	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210225	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210225	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210232	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210232	£ 270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210235	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210235	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210235	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210235	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210235	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210235	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/07/2020	1902210236	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/07/2020	1902210236	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/07/2020	1902210236	£ 342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/07/2020	1902210236	£ 342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210237	£ 334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210237	£ 29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210237	£ 334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210237	£ 27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210237	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210237	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210251	£ 446.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210251	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210258	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210258	£ 278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210258	£ 245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210258	£ 245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210258	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210263	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210263	£ 95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210263	£ 69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210263	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210263	£ 95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210263	£ 69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210263	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210263	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210270	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	

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Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210270	£ 452.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210270	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210270	£ 449.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210272	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210272	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210272	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210272	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210279	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210279	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210283	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210283	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210283	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210283	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210283	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210283	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210283	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210283	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210287	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210287	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210287	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210287	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210287	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210287	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210300	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210300	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210300	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210300	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210300	£ 229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210300	£ 229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210300	£ 229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210300	£ 229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210300	£ 229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210300	£ 229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210300	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210300	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210300	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210300	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210304	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210304	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210304	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210304	£ (17.34)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210304	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210304	£ (17.34)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210312	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210312	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210312	£ 308.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210312	£ 204.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210312	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210312	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210315	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210315	£ 250.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210315	£ 100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210315	£ 248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210315	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210315	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210315	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210315	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210315	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210320	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210320	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210320	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210320	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210320	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210320	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210327	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210327	£ 212.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210330	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210330	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210330	£ 658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210330	£ 658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210330	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210330	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210340	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210340	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210340	£ (4.36)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210340	£ (30.47)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210340	£ (30.47)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210340	£ (30.47)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210346	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210346	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210346	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210346	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210346	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210346	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210347	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210347	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210347	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210347	£ 354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210347	£ 354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210347	£ 354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210347	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210347	£ 354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210347	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210347	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210347	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210348	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210348	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210351	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210351	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210353	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210353	£ 655.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210353	£ 426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210353	£ 22.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210353	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210355	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210355	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210357	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210357	£ 221.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210358	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210358	£ 434.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210360	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210360	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210360	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210360	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210361	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210361	£ 214.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210361	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210361	£ 214.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210361	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210361	£ 216.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210361	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210361	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210361	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210364	£ 42.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210364	£ 291.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210364	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210369	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210369	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210369	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210369	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210376	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210376	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210376	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210376	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210377	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210377	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210377	£ 10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210377	£ 10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210377	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210377	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210380	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210380	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210380	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210380	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210381	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210381	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210385	£ 10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210385	£ 10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210385	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210385	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210385	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210385	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210387	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210387	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210387	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210387	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210390	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210390	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210390	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210390	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210396	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210396	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210396	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210396	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210396	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210396	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210398	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210398	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210398	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210399	£ 781.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210399	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210399	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210401	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210401	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210401	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210402	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210402	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210404	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210404	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210404	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210404	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210408	£ 270.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210408	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210410	£ 213.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210410	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210412	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210412	£ 434.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210412	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210419	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210419	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210422	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210422	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210428	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210428	£ 354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210428	£ 270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210428	£ 354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210428	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210428	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210433	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210433	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210433	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210433	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210434	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210434	£ 227.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210436	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210436	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210436	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210436	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210438	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210438	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210438	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210438	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210439	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210439	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210439	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210439	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210441	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210441	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210442	£ 270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210442	£ 116.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210442	£ 270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210442	£ 116.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210442	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210445	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210445	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210460	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210460	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210460	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210460	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210461	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210461	£ 434.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210469	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210469	£ 270.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210469	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210469	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210476	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210476	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210476	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210476	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210480	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210480	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210487	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210487	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210487	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210487	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210487	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210487	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210488	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210488	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210488	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210488	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210490	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210490	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210504	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210504	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210504	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210508	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210508	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210508	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210508	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210508	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210508	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210509	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210509	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210509	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210509	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210513	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210513	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210513	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210513	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210513	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210514	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210514	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210514	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210515	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210515	£ 306.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210515	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210521	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210521	£ 134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210521	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210521	£ 134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210521	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210521	£ 134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210523	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210523	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210523	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210523	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210527	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210527	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210527	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210527	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210530	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210530	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210532	£ 396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210532	£ 282.90	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210532	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210532	£ (30.07)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210536	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210536	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210536	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210536	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210537	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210537	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210537	£ 32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210537	£ 32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210537	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210537	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210538	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210538	£ 396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210538	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210538	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210540	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210540	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210540	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210540	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210551	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210551	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210551	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210558	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210558	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210558	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210558	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210559	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210559	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210559	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210565	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210565	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210565	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210565	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210568	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210568	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210568	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210568	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210570	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210570	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210570	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210570	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210571	£ 270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210571	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210571	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210571	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210572	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210572	£ 114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210572	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210572	£ 114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210572	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210572	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210575	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210575	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210575	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210575	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210575	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210575	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210584	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210584	£ 396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210584	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210584	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210589	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210589	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210589	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210589	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210595	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210595	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210595	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210595	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210595	£ (42.84)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210595	£ (42.86)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210602	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210602	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210602	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210602	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210602	£ (1.92)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210602	£ (1.92)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210609	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210609	£ 434.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210612	£ 396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210612	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210612	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210612	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210614	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210614	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210614	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210614	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216063	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	02/07/2020	1902210614	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216063	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216063	£ 358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216063	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216064	£ 18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216064	£ 306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216064	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216064	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216065	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216065	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216065	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216065	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216065	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216065	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216071	£ 341.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216071	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216071	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216071	£ 286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216081	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216081	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216081	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216081	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216088	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216088	£ 270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216091	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216091	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216091	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216091	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216092	£ 342.14	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216092	£ 342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216092	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216092	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216093	£ 334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216093	£ 29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216093	£ 334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216093	£ 27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216093	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216093	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216107	£ 446.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216107	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216114	£ 245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216114	£ 245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216114	£ 278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216114	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216114	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216119	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216119	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216119	£ 95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216119	£ 69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216119	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216119	£ 95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216119	£ 69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216119	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216125	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216125	£ 452.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216125	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216125	£ 449.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216126	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216126	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216126	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216126	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216126	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216126	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216133	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216133	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216136	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216136	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216136	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216136	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216136	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216136	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216136	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216136	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216140	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216140	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216140	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216140	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216140	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216140	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216153	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216153	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216153	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216153	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216153	£ 229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216153	£ 229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216153	£ 229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216153	£ 229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216153	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216153	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216153	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216153	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216157	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216157	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216157	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216157	£ (17.34)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216157	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216157	£ (17.34)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216165	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216165	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216165	£ 308.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216165	£ 204.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216165	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216165	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216168	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216168	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216168	£ 248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216168	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216168	£ 250.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216168	£ 100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216168	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216168	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216168	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216173	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216173	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216173	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216173	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216173	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216173	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216180	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216180	£ 212.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216180	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216183	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216183	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216183	£ 658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216183	£ 658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216183	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216183	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216193	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216193	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216193	£ (4.36)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216193	£ (30.47)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216193	£ (30.47)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216193	£ (30.47)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216199	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216199	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216199	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216199	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216199	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216199	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216200	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216200	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216200	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216200	£ 354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216200	£ 354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216200	£ 354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216200	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216200	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216200	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216201	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216201	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216204	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216204	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216206	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216206	£ 426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216206	£ 22.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216206	£ 655.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216206	£ 268.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216206	£ 106.45	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216206	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216206	£ 752.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216206	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216208	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216208	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216210	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216210	£ 221.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216211	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216211	£ 434.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216213	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216213	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216213	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216213	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216214	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216214	£ 214.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216214	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216214	£ 214.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216214	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216214	£ 216.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216214	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216214	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216214	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216217	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216217	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216222	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216222	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216222	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216222	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216229	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216229	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216229	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216229	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216230	£ 10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216230	£ 10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216230	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216230	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216230	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216230	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216233	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216233	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216233	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216233	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216234	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216234	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216238	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216238	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216238	£ 10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216238	£ 10.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216238	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216238	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216240	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216240	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216240	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216240	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216243	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216243	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216243	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216243	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216249	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216249	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216249	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216249	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216249	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216249	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216251	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216251	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216251	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216252	£ 781.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216252	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216252	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216254	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216254	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216254	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216255	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216255	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216257	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216257	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216257	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216257	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216257	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216257	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216261	£ 270.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216261	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216263	£ 213.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216263	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216265	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216265	£ 434.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216265	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216272	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216272	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216275	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216275	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216281	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216281	£ 354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216281	£ 270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216281	£ 354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216281	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216281	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216285	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216285	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216285	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216285	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216286	£ 227.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216286	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216288	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216288	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216288	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216288	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216290	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216290	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216290	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216290	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216291	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216291	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216291	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216291	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216293	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216293	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216294	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216294	£ 270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216294	£ 116.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216294	£ 270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216294	£ 116.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216297	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216297	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216312	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216312	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216312	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216312	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216313	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216313	£ 434.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216321	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216321	£ 270.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216321	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216321	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216328	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216328	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216328	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216328	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216328	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216328	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216332	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216332	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216339	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216339	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216339	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216339	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216339	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216339	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216340	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216340	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216340	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216340	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216342	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216342	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216356	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216356	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216356	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216360	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216360	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216360	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216360	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216360	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216360	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216361	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216361	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216361	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216361	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216365	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216365	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216365	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216365	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216366	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216366	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216366	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216367	£ 306.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216367	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216367	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216373	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216373	£ 134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216373	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216373	£ 134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216373	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216373	£ 134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216375	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216375	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216375	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216375	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216379	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216379	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216379	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216379	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216382	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216382	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216388	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216388	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216388	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216388	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216389	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216389	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216389	£ 32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216389	£ 32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216389	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216389	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216390	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216390	£ 396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216390	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216390	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216392	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216392	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216392	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216392	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216403	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216403	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216403	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216410	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216410	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216410	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216410	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216411	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216411	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216411	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216417	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216417	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216417	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216417	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216419	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216419	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216419	£ 31.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216419	£ 110.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216419	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216419	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216420	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216420	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216420	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216420	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216422	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216422	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216422	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216422	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216423	£ 270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216423	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216423	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216423	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216424	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216424	£ 114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216424	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216424	£ 114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216424	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216424	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216427	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216427	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216427	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216427	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216427	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216427	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216436	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216436	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216436	£ 396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216436	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216436	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216441	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216441	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216441	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216441	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216447	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216447	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216447	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216447	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216447	£ (42.84)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216447	£ (42.86)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216454	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216454	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216454	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216454	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216454	£ (1.92)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216454	£ (1.92)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216461	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216461	£ 434.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216464	£ 231.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216464	£ 270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216465	£ 396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216465	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216465	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216465	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216467	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216467	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216467	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/07/2020	1902216467	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/07/2020	1902218324	£ 96.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/07/2020	1902218324	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/07/2020	1902218324	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/07/2020	1902218324	£ (15.04)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/07/2020	1902218324	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/07/2020	1902218324	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220876	£ 358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220876	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220876	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220877	£ 18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220877	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220877	£ 306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220877	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220878	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220878	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220878	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220878	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220878	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220878	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220884	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220884	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220884	£ 286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220884	£ 341.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220894	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220894	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220894	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220894	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220894	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220894	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220899	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220899	£ 270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220902	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220902	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220902	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220902	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220903	£ 342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220903	£ 342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220903	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220903	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220904	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220904	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220904	£ 334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220904	£ 29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220904	£ 334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220904	£ 27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220918	£ 446.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220918	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220925	£ 245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220925	£ 245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220925	£ 278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220925	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220925	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220930	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220930	£ 95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220930	£ 69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220930	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220930	£ 95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220930	£ 69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220930	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220930	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220936	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220936	£ 452.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220936	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220936	£ 449.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220937	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220937	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220937	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220937	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220944	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220944	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220947	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220947	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220947	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220947	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220947	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220947	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220947	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220947	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220951	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220951	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220951	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220951	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220951	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220951	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220964	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220964	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220964	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220964	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220964	£ 229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220964	£ 229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220964	£ 229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220964	£ 229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220964	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220964	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220964	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220964	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220968	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220968	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220968	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220968	£ (17.34)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220968	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220968	£ (17.34)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220976	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220976	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220976	£ 308.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220976	£ 204.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220976	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220976	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220979	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220979	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220979	£ 100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220979	£ 248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220979	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220979	£ 250.28	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220979	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220979	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220979	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220984	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220984	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220984	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220984	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220984	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220984	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220991	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220991	£ 212.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220994	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220994	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220994	£ 658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220994	£ 658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220994	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902220994	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221004	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221004	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221004	£ (4.36)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221004	£ (30.47)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221004	£ (30.47)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221004	£ (30.47)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221010	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221010	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221010	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221010	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221010	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221010	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221011	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221011	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221011	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221011	£ 354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221011	£ 354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221011	£ 354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221011	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221011	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221011	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221012	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221012	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221015	£ 419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221015	£ 377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221017	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221017	£ 655.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221017	£ 426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221017	£ 22.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221017	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221017	£ 752.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221017	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221019	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221019	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221021	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221021	£ 221.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221022	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221022	£ 434.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221024	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221024	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221024	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221024	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221025	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221025	£ 214.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221025	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221025	£ 214.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221025	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221025	£ 216.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221025	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221025	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221025	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221028	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221028	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221033	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221033	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221033	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221033	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221039	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221039	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221039	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221039	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221040	£ 10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221040	£ 10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221040	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221040	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221040	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221040	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221043	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221043	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221043	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221043	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221044	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221043	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221044	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221044	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221048	£ 10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221048	£ 10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221048	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221048	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221048	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221048	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221050	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221050	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221050	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221050	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221053	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221053	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221053	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221053	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221060	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221060	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221060	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221060	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221060	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221060	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221062	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221062	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221062	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221063	£ 781.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221063	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221063	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221065	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221065	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221065	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221066	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221066	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221068	£ 71.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221068	£ 71.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221068	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221068	£ 72.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221068	£ 267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221072	£ 270.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221072	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221074	£ 213.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221074	£ 396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221076	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221076	£ 434.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221076	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221083	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221083	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221086	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221086	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221092	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221092	£ 354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221092	£ 270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221092	£ 354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221092	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221092	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221096	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221096	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221096	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221096	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221096	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221096	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221097	£ 227.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221097	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221099	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221099	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221099	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221099	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221101	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221101	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221101	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221101	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221102	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221102	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221102	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221102	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221104	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221104	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221105	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221105	£ 270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221105	£ 116.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221105	£ 270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221105	£ 116.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221108	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221108	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221123	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221123	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221123	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221123	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221124	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221124	£ 434.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221132	£ 298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221132	£ 270.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221132	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221132	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221139	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221139	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221139	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221139	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221143	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221143	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221150	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221150	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221150	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221150	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221150	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221150	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221151	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221151	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221151	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221151	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221153	£ 63.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221153	£ 267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221153	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221167	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221167	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221167	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221171	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221171	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221171	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221171	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221171	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221171	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221172	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221172	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221172	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221172	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221176	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221176	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221176	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221176	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221177	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221177	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221177	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221178	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221178	£ 306.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221178	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221183	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221183	£ 134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221183	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221183	£ 134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221183	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221183	£ 134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221185	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221185	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221185	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221185	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221189	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221189	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221189	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221189	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221192	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221192	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221198	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221198	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221198	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221198	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221199	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221199	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221199	£ 32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221199	£ 32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221199	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221199	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221200	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221200	£ 396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221200	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221200	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221202	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221202	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221202	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221202	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221213	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221213	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221213	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221220	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221220	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221220	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221220	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221220	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221221	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221221	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221221	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221227	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221227	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221227	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221227	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221229	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221229	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221229	£ 110.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221229	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221229	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221230	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221230	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221230	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221230	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221232	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221232	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221232	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221232	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221233	£ 270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221233	£ 298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221233	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221233	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221234	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221234	£ 114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221234	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221234	£ 114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221234	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221234	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221237	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221237	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221237	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221237	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221237	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221237	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221246	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221246	£ 396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221246	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221246	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221251	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221251	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221251	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221251	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221257	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221257	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221257	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221257	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221257	£ (42.84)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221257	£ (42.86)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221264	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221264	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221264	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221264	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221264	£ (1.92)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221264	£ (1.92)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221271	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221271	£ 434.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221271	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221271	£ 434.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221275	£ 396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221275	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221275	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221275	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221277	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221277	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221277	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221277	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221279	£ 250.77	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221279	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/07/2020	1902221279	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101194	Professional fees	43010	01/07/2020	5100586204	£ 505.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Special Guardia	Fostering Service	101194	Professional fees	43010	02/07/2020	5100588745	£ 507.50	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Special Guardia	Fostering Service	101194	Professional fees	43010	07/07/2020	5100589204	£ 1052.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101194	Professional fees	43010	07/07/2020	5100589207	£ 872.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101194	Professional fees	43010	07/07/2020	5100589208	£ 588.50	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Special Guardia	Fostering Service	101194	Professional fees	43010	16/07/2020	5100590332	£ 1125.00	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Special Guardia	Fostering Service	101194	Professional fees	43010	16/07/2020	5100590345	£ 900.00	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Special Guardia	Fostering Service	101194	Professional fees	43010	16/07/2020	5100590354	£ 900.00	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Special Guardia	Fostering Service	101194	Professional fees	43010	21/07/2020	5100590790	£ 804.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Childrens Social Ca	101891	Professional fees	43010	29/07/2020	5100591949	£ 15602.29	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Commissioning Cor	101241	Professional fees	43010	09/07/2020	5100589544	£ 34922.25	Revenue	Gloucestershire Young Carers Projec	1090289		Z009	Voluntary Sector (Organistion	
Children & Fam	Targeted Family	Commissioning Cor	101241	Professional fees	43010	09/07/2020	5100589545	£ 34922.25	Revenue	Gloucestershire Young Carers Projec	1090289		Z009	Voluntary Sector (Organistion	
Children & Fam	Targeted Family	Commissioning Cor	101241	Professional fees	43010	09/07/2020	5100589546	£ 34922.25	Revenue	Gloucestershire Young Carers Projec	1090289		Z009	Voluntary Sector (Organistion	
Children & Fam	Targeted Family	Commissioning Cor	103507	Professional fees	43010	09/07/2020	5100589474	£ 76523.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Commissioning Cor	103507	Professional fees	43010	10/07/2020	5100589476	£ (76523.00)	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Early Help Partners	101023	Professional fees	43010	06/07/2020	5100589006	£ 8827.78	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Targeted Family	Early Help Partners	101023	Professional fees	43010	06/07/2020	5100589009	£ 4413.89	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Families First +	101010	Computer Related Costs	44600	09/07/2020	5100589409	£ 295.00	Revenue	Microlink PC (UK) Ltd	3325643	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Families First +	101010	Computer Related Costs	44600	09/07/2020	5100589409	£ 325.00	Revenue	Microlink PC (UK) Ltd	3325643	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Families First +	101010	Computer Related Costs	44600	09/07/2020	5100589409	£ 50.00	Revenue	Microlink PC (UK) Ltd	3325643	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Families First +	101010	Computer Related Costs	44600	09/07/2020	5100589409	£ 540.00	Revenue	Microlink PC (UK) Ltd	3325643	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Families First +	101010	Computer Related Costs	44600	09/07/2020	5100589409	£ 275.00	Revenue	Microlink PC (UK) Ltd	3325643	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Families First +	101010	Computer Related Costs	44600	09/07/2020	5100589409	£ 1650.00	Revenue	Microlink PC (UK) Ltd	3325643	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Families First +	101010	Computer Related Costs	44600	09/07/2020	5100589409	£ 450.00	Revenue	Microlink PC (UK) Ltd	3325643	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Families First +	101010	Computer Related Costs	44600	09/07/2020	5100589409	£ 199.00	Revenue	Microlink PC (UK) Ltd	3325643	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Families First +	101010	Computer Related Costs	44600	09/07/2020	5100589409	£ 29.00	Revenue	Microlink PC (UK) Ltd	3325643	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Families First +	101029	Training	11150	22/07/2020	5100590924	£ 708.34	Revenue	Triple P UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210282	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210282	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210282	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210282	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210329	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210329	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210423	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210423	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210450	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210450	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210450	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210450	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210463	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210463	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210463	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210463	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210593	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210593	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210593	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210593	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210593	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	02/07/2020	1902210593	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216135	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216135	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216135	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216135	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216182	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216182	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216276	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216276	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216302	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216302	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216302	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216302	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216315	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216315	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216315	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216315	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216445	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216445	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216445	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	16/07/2020	1902216445	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902220946	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902220946	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902220946	£ (42.10)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902220946	£ (27.90)	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902220993	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902220993	£ 340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902221087	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902221087	£ 396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902221113	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902221113	£ 340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902221113	£ (27.90)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902221113	£ (42.10)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902221126	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902221126	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902221126	£ (42.10)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902221126	£ (27.90)	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902221255	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902221255	£ 270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902221255	£ 298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	30/07/2020	1902221255	£ 340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Gloucester Locality	101107	Professional fees	43010	27/07/2020	5100591463	£ 50.00	Revenue	Compass Psychological Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Gloucester Locality	101107	Professional fees	43010	27/07/2020	5100591463	£ 100.00	Revenue	Compass Psychological Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Gloucester Locality	101107	Professional fees	43010	27/07/2020	5100591463	£ 400.00	Revenue	Compass Psychological Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Bank charges	61840	08/07/2020	1902212146	£ 37.63	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Personal needs	45100	08/07/2020	1902212146	£ 29.99	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Personal needs	45100	08/07/2020	1902212146	£ 10.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Postage & Delivery	44000	08/07/2020	1902212146	£ 6.60	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	01/07/2020	5100588476	£ 533.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	01/07/2020	5100588478	£ 5220.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	01/07/2020	5100588480	£ 665.00	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	01/07/2020	5100588485	£ 770.00	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	01/07/2020	5100588507	£ 745.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	17/07/2020	5100590375	£ 1080.00	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/07/2020	1902210726	£ 105.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/07/2020	1902210726	£ 108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/07/2020	1902210726	£ 100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/07/2020	1902210726	£ 80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/07/2020	1902210726	£ 75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/07/2020	1902210726	£ 80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/07/2020	1902210726	£ 75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/07/2020	1902210726	£ 14.99	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Rents	22000	03/07/2020	1902210726	£ 108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 168.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 40.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 168.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	14/07/2020	1902214459	£ 80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	23/07/2020	1902219339	£ 108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	23/07/2020	1902219339	£ 80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	23/07/2020	1902219339	£ 75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	23/07/2020	1902219339	£ 168.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	23/07/2020	1902219339	£ 45.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	23/07/2020	1902219339	£ 40.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	23/07/2020	1902219339	£ 60.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	23/07/2020	1902219339	£ 50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Public Transport - GCC	33000	23/07/2020	1902219339	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Licences	47740	29/07/2020	1902220236	£ 43.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	29/07/2020	1902220236	£ 15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	29/07/2020	1902220236	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	29/07/2020	1902220236	£ 168.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	29/07/2020	1902220236	£ 75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	29/07/2020	1902220236	£ 80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	29/07/2020	1902220236	£ 57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Special allowances	58060	29/07/2020	1902220236	£ 30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Grants to VPI Sector	46010	01/07/2020	5100586143	£ 2122.80	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Professional fees	43010	01/07/2020	5100587649	£ 960.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Professional fees	43010	01/07/2020	5100587649	£ (160.00)	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Grants to VPI Sector	46010	02/07/2020	5100588748	£ 1608.40	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Professional fees	43010	02/07/2020	5100588750	£ 560.00	Revenue	The Oxford Development Centre Ltd	7096942		Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Grants to VPI Sector	46010	02/07/2020	5100588754	£ 1094.80	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Rents	22000	02/07/2020	5100588755	£ 2250.00	Revenue	Executets (Gloucester)			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Grants to VPI Sector	46010	02/07/2020	5100588756	£ 1806.80	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Rents	22000	02/07/2020	5100588760	£ 1800.00	Revenue	Executets (Gloucester)			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Childrens Agency	58010	02/07/2020	5100588774	£ 2470.00	Revenue	Frontline Social Work Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Childrens Agency	58010	02/07/2020	5100588774	£ 178.53	Revenue	Frontline Social Work Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Childrens Agency	58010	08/07/2020	5100589348	£ 720.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Grants to VPI Sector	46010	08/07/2020	5100589365	£ 1094.80	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Grants to VPI Sector	46010	08/07/2020	5100589372	£ 1094.80	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Grants to VPI Sector	46010	08/07/2020	5100589375	£ 1904.80	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Grants to VPI Sector	46010	08/07/2020	5100589375	£ (810.00)	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Rents	22000	08/07/2020	5100589401	£ 599.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Grants to VPI Sector	46010	08/07/2020	5100589375	£ (810.00)	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Rents	22000	08/07/2020	5100589401	£ 599.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Rents	22000	20/07/2020	5100590651	£ 810.00	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Professional fees	43010	21/07/2020	5100590672	£ 720.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Professional fees	43010	06/07/2020	5100589058	£ 1114.80	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Professional fees	43010	06/07/2020	5100589058	£ (185.80)	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Professional fees	43010	09/07/2020	5100589525	£ 500.00	Revenue	Jamma Umoja (Residential Services)			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Professional fees	43010	17/07/2020	5100590378	£ 620.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Professional fees	43010	28/07/2020	5100591739	£ 540.00	Revenue	Partnership Projects		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Professional fees	43010	28/07/2020	5100591739	£ (90.00)	Revenue	Partnership Projects		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Personal needs	45100	13/07/2020	1902213747	£ 529.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Personal needs	45100	13/07/2020	1902213747	£ 100.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Personal needs	45100	13/07/2020	1902213747	£ 50.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Personal needs	45100	13/07/2020	1902213747	£ 14.99	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Personal needs	45100	28/07/2020	1902219964	£ 1538.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	07/07/2020	5100589179	£ 2385.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101750	Furniture, Equipment & Tools	40000	13/07/2020	1902213745	£ 550.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Safeguarding Tewks	101750	Personal needs	45100	13/07/2020	1902213747	£ 7.50	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Tewks	101750	Childrens Agency	58010	01/07/2020	5100588595	£ 669.30	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101750	Grants to VPI Sector	46010	06/07/2020	5100589051	£ 3203.20	Revenue	The Lucy Faithfull Foundation	2729957	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101750	Grants to VPI Sector	46010	06/07/2020	5100589051	£ (2.20)	Revenue	The Lucy Faithfull Foundation	2729957	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101750	Childrens Agency	58010	16/07/2020	5100590351	£ 900.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101750	Grants to VPI Sector	46010	16/07/2020	5100590363	£ 960.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Targeted Servic	Cheltenham Post 1(	104152	Postage & Delivery	44000	02/07/2020	1902210691	£ 5.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Cheltenham Post 1(	104152	Licences	47740	21/07/2020	1902219048	£ 6.70	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Director of Youth Su	104056	Childrens Agency	58010	16/07/2020	1902215484	£ 786.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Servic	Director of Youth Su	104056	Childrens Agency	58010	20/07/2020	1902218171	£ 800.00	Revenue	Sabina Khan		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Director of Youth Su	104056	Childrens Agency	58010	20/07/2020	1902218173	£ 1400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Servic	Director of Youth Su	104056	Childrens Agency	58010	27/07/2020	1902219876	£ 700.00	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Targeted Servic	Director of Youth Su	104057	Special allowances	58060	10/07/2020	1902213718	£ 353.84	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Director of Youth Su	104057	Special allowances	58060	15/07/2020	1902215433	£ 353.84	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester Forest S	104113	Childrens Agency	58010	01/07/2020	5100587618	£ 5886.76	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Cleaning & Domestic Supplies	25020	13/07/2020	1902214440	£ 7.32	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Gloucester South P	104110	Bank charges	61840	27/07/2020	1902219956	£ 24.68	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Gloucester South P	104110	Cleaning & Domestic Supplies	25020	27/07/2020	1902219956	£ 8.69	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Therapies and C	Commissioning Cor	103559	Professional fees	43010	13/07/2020	5100589771	£ 10046.25	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Therapies and C	EOI Forest & Tewke	103752	Professional fees	43010	02/07/2020	5100588765	£ 1375.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Therapies and C	EOI Forest & Tewke	103752	Professional fees	43010	06/07/2020	5100589012	£ 600.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Fam	Therapies and C	EOI Forest & Tewke	103752	Professional fees	43010	06/07/2020	5100589062	£ 1140.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Therapies and C	EOI Forest & Tewke	103752	Professional fees	43010	08/07/2020	5100589396	£ 1000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Therapies and C	EOI Forest & Tewke	103752	Professional fees	43010	09/07/2020	5100589549	£ 2375.00	Revenue	I:Enjoy Learning Limited			Z003	Commercial (Organisations)	
Children & Fam	Therapies and C	EOI Forest & Tewke	103752	Professional fees	43010	21/07/2020	5100590673	£ 500.00	Revenue	Alpha Wellbeing Assoc Ltd			Z003	Commercial (Organisations)	
Children & Fam	Therapies and C	EOI Forest & Tewke	103752	Professional fees	43010	22/07/2020	5100590674	£ 712.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Therapies and C	EOI Forest & Tewke	103752	Professional fees	43010	22/07/2020	5100590674	£ 142.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Therapies and C	EOI Forest & Tewke	103752	Subscriptions	46000	24/07/2020	5100591184	£ 1900.00	Revenue	Stonewall Equality Ltd	2412299		Z003	Commercial (Organisations)	
Children & Fam	Therapies and C	EOI Forest & Tewke	103752	Subscriptions	46000	24/07/2020	5100591231	£ (1900.00)	Revenue	Stonewall Equality Ltd	2412299		Z003	Commercial (Organisations)	
Children & Fam	Therapies and C	EOI Forest & Tewke	103752	Subscriptions	46000	24/07/2020	5100591232	£ 1900.00	Revenue	Stonewall Equality Ltd	2412299		Z003	Commercial (Organisations)	
Children & Fam	Therapies and C	EOI Forest & Tewke	103752	Professional fees	43010	28/07/2020	5100591737	£ 1000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	To Apportion ov	Children Centres	103911	Voluntary & Independent Organisations	55010	29/07/2020	5100591918	£ 344566.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Administration S	Blue Badges	206152	Personal needs	45100	03/07/2020	1902210726	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Blue Badges	206152	Service Users contributions for services	82514	03/07/2020	1902210726	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Blue Badges	206152	Service Users contributions for services	82514	03/07/2020	1902210726	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Blue Badges	206152	Service Users contributions for services	82514	17/07/2020	1902217046	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Blue Badges	206152	Service Users contributions for services	82514	17/07/2020	1902217046	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Blue Badges	206152	Service Users contributions for services	82514	17/07/2020	1902217046	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Blue Badges	206152	Service Users contributions for services	82514	17/07/2020	1902217046	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Blue Badges	206152	Service Users contributions for services	82514	29/07/2020	1902220236	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Blue Badges	206152	Service Users contributions for services	82514	29/07/2020	1902220236	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Blue Badges	206152	Service Users contributions for services	82514	29/07/2020	1902220236	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Blue Badges	206152	Service Users contributions for services	82514	29/07/2020	1902220236	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Blue Badges	206152	Service Users contributions for services	82514	29/07/2020	1902220236	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Blue Badges	206152	Professional fees	43010	14/07/2020	5100589802	£ 2364.42	Revenue	Allied Publicity Services (Manchest	681528		Z003	Commercial (Organisations)	
Commissioning	Administration S	Blue Badges	206152	Professional fees	43010	14/07/2020	5100589803	£ 1313.70	Revenue	Valtech Limited	3127414	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Administration S	Blue Badges	206152	Professional fees	43010	31/07/2020	5100592204	£ 1802.41	Revenue	Allied Publicity Services (Manchest	681528		Z003	Commercial (Organisations)	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	14/07/2020	1902214459	£ 80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	14/07/2020	1902214459	£ 200.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	17/07/2020	1902217046	£ 100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	17/07/2020	1902217046	£ 200.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	17/07/2020	1902217046	£ 150.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	17/07/2020	1902217046	£ 100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	17/07/2020	1902217046	£ 100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	23/07/2020	1902219339	£ 125.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	29/07/2020	1902220236	£ 80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	29/07/2020	1902220236	£ 80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	29/07/2020	1902220236	£ 60.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214438	£ 300.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214438	£ 690.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214438	£ 1264.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214438	£ 990.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214438	£ 975.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214438	£ 952.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214438	£ 850.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214438	£ 120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214438	£ 120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214438	£ 120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214438	£ 120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214438	£ 160.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214438	£ 120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214438	£ 120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214438	£ 120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214438	£ 120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 22.74	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 37.26	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.03	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 2.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 23.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.06	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 57.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 114.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 2.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 23.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 18.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 2.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 23.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.03	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 88.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 57.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 16.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 13.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 7.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 2.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 2.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 22.74	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.03	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 27.27	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 114.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 65.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.03	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 2.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 27.27	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 23.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 2.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 22.74	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 23.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 20.13	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 26.84	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 89.16	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.06	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 7.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 2.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 7.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 44.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 57.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 20370.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 70.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 27.27	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 13.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 13.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.03	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 13.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 34.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 16.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 23.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.06	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.06	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 2.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 57.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 114.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 30.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 7.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 18.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 34.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.03	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 22.74	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 22.74	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 2.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 1750.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 2610.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 1782.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 31.50	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.06	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 2.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.03	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 57.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 98.64	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 57.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 13.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 18.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 18.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 2.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 18.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 9.09	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 7.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 2.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 22.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.06	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 57.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 32.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.03	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 54.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 70.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.03	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 172.14	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 7.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 70.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 15.95	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 18.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.06	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 18.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 15.95	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.03	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 114.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 11.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.06	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.83	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 7.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 35.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 34.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 6.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 13.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 3.03	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 34.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 23.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 57.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ (3120.44)	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ 5.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	13/07/2020	1902214439	£ (3120.44)	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Pool Car / Vehicle Hire	32060	08/07/2020	5100589426	£ 533.68	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Vehicles	30010	22/07/2020	5100590855	£ 48.91	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Vehicles	30010	22/07/2020	5100590855	£ 92.71	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Vehicles	30010	22/07/2020	5100590855	£ 68.27	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Vehicles	30010	22/07/2020	5100590855	£ 2218.82	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Vehicles	30010	22/07/2020	5100590855	£ 45.38	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Vehicles	30010	22/07/2020	5100590855	£ 442.02	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Vehicles	30010	22/07/2020	5100590855	£ 104.98	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Pool Car / Vehicle Hire	32060	29/07/2020	5100591834	£ 568.12	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 4296.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 4196.29	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 1040.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	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	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	09/07/2020	1902213287	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	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	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 2890.93	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 130.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 130.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 130.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 130.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 130.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 130.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

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Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205988	Maintenance and Repair Supplies	40511	23/07/2020	1902219511	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 552.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 271.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 452.14	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 452.14	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100583565	£ 2946.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100583565	£ 219.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100585458	£ 251.25	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100585458	£ 260.10	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	02/07/2020	5100585824	£ 737.20	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	02/07/2020	5100585824	£ 2797.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	02/07/2020	5100585824	£ 307.20	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	02/07/2020	5100585824	£ 195.30	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	01/07/2020	5100585935	£ 9555.00	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100586455	£ 680.19	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100586463	£ 2300.00	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Security, alarms, etc.	20200	28/07/2020	5100586538	£ (841.54)	Revenue	ADT Fire & Security PLC		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning	Assistive Equipr	GIS	205990	Security, alarms, etc.	20200	28/07/2020	5100586540	£ (641.32)	Revenue	ADT Fire & Security PLC		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100586577	£ 3450.00	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100586608	£ 717.41	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100586613	£ 2054.04	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100586843	£ 293.28	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100586843	£ 48.84	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100586843	£ 197.85	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100586845	£ 1479.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	02/07/2020	5100587139	£ 975.72	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100587142	£ 1028.74	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100587144	£ 544.82	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100587379	£ 455.71	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100587379	£ 267.34	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100587509	£ 218.40	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100587509	£ 913.80	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100587608	£ 542.12	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Furniture, Equipment & Tools	40000	01/07/2020	5100587951	£ 868.74	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Furniture, Equipment & Tools	40000	01/07/2020	5100587951	£ 9.00	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	02/07/2020	5100587966	£ 879.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	02/07/2020	5100587966	£ (147.00)	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	02/07/2020	5100587966	£ 292.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	02/07/2020	5100587966	£ 21.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	02/07/2020	5100588134	£ 737.20	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	02/07/2020	5100588134	£ 1288.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	02/07/2020	5100588134	£ 52.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/07/2020	5100588143	£ 3450.00	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Computer Related Costs	44600	03/07/2020	5100588191	£ 748.40	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Computer Related Costs	44600	03/07/2020	5100588191	£ 561.30	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205990	Computer Related Costs	44600	03/07/2020	5100588191	£ 374.20	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	14/07/2020	5100588217	£ 914.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	02/07/2020	5100588226	£ 2550.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	02/07/2020	5100588226	£ (884.00)	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	02/07/2020	5100588288	£ 476.58	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	14/07/2020	5100588573	£ 131.38	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	14/07/2020	5100588573	£ 91.37	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	14/07/2020	5100588573	£ 256.06	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	13/07/2020	5100588822	£ 2012.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	13/07/2020	5100588822	£ 40.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	13/07/2020	5100588822	£ 126.60	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	13/07/2020	5100588822	£ 3.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	13/07/2020	5100588822	£ 847.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	13/07/2020	5100588822	£ 21.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588829	£ 6504.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588833	£ 2624.10	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588833	£ 2090.20	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588834	£ 782.50	Revenue	Tynetec Limited	1663928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588835	£ 9000.00	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588835	£ 13500.00	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588865	£ 523.71	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588865	£ 56.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588865	£ 43.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588875	£ 183.96	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588875	£ 122.64	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588875	£ 275.94	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588875	£ 217.20	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588875	£ (0.05)	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588875	£ 86.88	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588875	£ (0.02)	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588875	£ 383.25	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588875	£ (0.02)	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588875	£ 383.25	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588875	£ (0.75)	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588875	£ 112.42	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588875	£ 383.25	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588875	£ 195.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588877	£ 3325.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588877	£ 1225.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588882	£ 615.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588882	£ (25.00)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588882	£ 1600.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588882	£ (50.00)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588882	£ 1404.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588883	£ 800.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588883	£ (210.00)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588892	£ 690.00	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588892	£ (62.95)	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588898	£ 124.90	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588898	£ (31.22)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588898	£ 84.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588898	£ (21.15)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588898	£ 463.10	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588898	£ (115.77)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588898	£ 880.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588898	£ (220.00)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588898	£ 226.40	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588898	£ (56.60)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	06/07/2020	5100588915	£ 884.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/07/2020	5100588918	£ 820.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	03/07/2020	5100588920	£ 846.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	03/07/2020	5100588920	£ 36.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	03/07/2020	5100588923	£ 770.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	03/07/2020	5100588923	£ 23.35	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	20/07/2020	5100589205	£ 1092.00	Revenue	Direct Healthcare Group	6041431	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	13/07/2020	5100589509	£ 4275.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	13/07/2020	5100589509	£ 1575.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	13/07/2020	5100589511	£ 3325.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	13/07/2020	5100589511	£ 1225.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	COVID-19 Medical Expenses	49828	13/07/2020	5100589534	£ 1425.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	COVID-19 Medical Expenses	49828	13/07/2020	5100589534	£ 32.14	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	COVID-19 Medical Expenses	49828	13/07/2020	5100589534	£ 570.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	COVID-19 Medical Expenses	49828	13/07/2020	5100589534	£ 12.86	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	09/07/2020	5100589540	£ 6695.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Vehicles	30010	09/07/2020	5100589559	£ 8194.92	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Vehicles	30010	09/07/2020	5100589562	£ 8194.92	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Vehicles	30010	09/07/2020	5100589574	£ 8194.92	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Vehicles	30010	09/07/2020	5100589578	£ 8194.92	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Vehicles	30010	10/07/2020	5100589597	£ 8194.92	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Vehicles	30010	10/07/2020	5100589603	£ 8194.92	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Vehicles	30010	10/07/2020	5100589606	£ 8194.92	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Vehicles	30010	10/07/2020	5100589683	£ 8194.93	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Vehicles	30010	10/07/2020	5100589685	£ 8194.92	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Vehicles	30010	13/07/2020	5100589694	£ 8194.92	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Vehicles	30010	13/07/2020	5100589711	£ 8194.92	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589740	£ 1245.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589740	£ 135.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Vehicles	30010	13/07/2020	5100589746	£ 8194.93	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589807	£ 500.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589807	£ 3000.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589807	£ 3225.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589807	£ 3225.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589807	£ 1580.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589834	£ 478.75	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589837	£ 2713.20	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589837	£ (159.60)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589839	£ 105.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589839	£ (5.50)	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589839	£ 595.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589839	£ 833.40	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	15/07/2020	5100589842	£ (511.35)	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589847	£ 552.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589847	£ 498.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589847	£ 32.50	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589848	£ 816.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589849	£ 853.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589849	£ (69.00)	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589851	£ 3402.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589851	£ (831.00)	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Cleaning & Domestic Supplies	25020	14/07/2020	5100589866	£ 1757.76	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Cleaning & Domestic Supplies	25020	14/07/2020	5100589866	£ 366.00	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589870	£ 785.40	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589870	£ 3.98	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589870	£ 734.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589870	£ 55.37	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589873	£ 452.40	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589873	£ 305.50	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589936	£ 476.58	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	14/07/2020	5100589940	£ 522.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590046	£ 850.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590046	£ (104.10)	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Cleaning & Domestic Supplies	25020	15/07/2020	5100590148	£ 354.20	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Cleaning & Domestic Supplies	25020	15/07/2020	5100590148	£ 354.20	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Telephony - Rental, Calls, Purchases	44100	15/07/2020	5100590156	£ 39.11	Revenue	Commsplus Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Telephony - Rental, Calls, Purchases	44100	15/07/2020	5100590156	£ 536.40	Revenue	Commsplus Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Telephony - Rental, Calls, Purchases	44100	15/07/2020	5100590173	£ 55.35	Revenue	Commsplus Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Telephony - Rental, Calls, Purchases	44100	15/07/2020	5100590173	£ 536.40	Revenue	Commsplus Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Telephony - Rental, Calls, Purchases	44100	15/07/2020	5100590174	£ 37.78	Revenue	Commsplus Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Telephony - Rental, Calls, Purchases	44100	15/07/2020	5100590174	£ 536.40	Revenue	Commsplus Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Vehicles	30010	15/07/2020	5100590197	£ 8310.29	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Vehicles	30010	15/07/2020	5100590200	£ 8310.29	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	16/07/2020	5100590315	£ 670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	16/07/2020	5100590316	£ 670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590471	£ 950.00	Revenue	Pivotell Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590471	£ 15.00	Revenue	Pivotell Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Furniture, Equipment & Tools	40000	17/07/2020	5100590472	£ 457.50	Revenue	Pacehigh Ltd	2484932	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Furniture, Equipment & Tools	40000	17/07/2020	5100590472	£ 8.95	Revenue	Pacehigh Ltd	2484932	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590477	£ 615.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590477	£ 800.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590479	£ 124.90	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590479	£ (31.22)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590479	£ 84.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590479	£ (21.15)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590479	£ 226.40	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590479	£ (56.60)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590479	£ 216.20	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590479	£ (54.05)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590479	£ 231.55	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590479	£ (57.89)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590479	£ 313.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590479	£ (57.89)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590479	£ 313.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590479	£ (78.32)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590486	£ 184.60	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590486	£ 75.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590486	£ 70.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590486	£ 96.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590488	£ 972.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	17/07/2020	5100590490	£ 670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590514	£ 739.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590514	£ (51.77)	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590514	£ 765.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590514	£ (50.63)	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590519	£ 2925.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590519	£ 1404.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590519	£ 189.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590519	£ 1305.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590519	£ 891.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590519	£ 882.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590519	£ 904.50	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590519	£ 522.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590537	£ 124.90	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590537	£ (31.22)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590537	£ 84.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590537	£ (21.15)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590537	£ 226.40	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590537	£ (56.60)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590537	£ 440.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590537	£ (110.00)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590537	£ 14.70	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590537	£ (3.67)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590537	£ 216.20	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/07/2020	5100590537	£ (54.05)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	27/07/2020	5100590598	£ 3200.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	COVID-19 Medical Expenses	49828	20/07/2020	5100590619	£ 5114.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Computer Related Costs	44600	23/07/2020	5100590634	£ 89.92	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Computer Related Costs	44600	23/07/2020	5100590634	£ 270.56	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Computer Related Costs	44600	23/07/2020	5100590634	£ 270.56	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	23/07/2020	5100590675	£ 3165.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	27/07/2020	5100590680	£ 2468.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	27/07/2020	5100590680	£ 4066.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	27/07/2020	5100590788	£ 1384.32	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590837	£ 768.61	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590837	£ (38.43)	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	23/07/2020	5100590843	£ 410.40	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590843	£ 20.52	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590880	£ 9405.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590883	£ 635.21	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590883	£ (31.76)	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590887	£ 1777.56	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590889	£ 576.80	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590891	£ 440.00	Revenue	Enable Access		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590891	£ 98.00	Revenue	Enable Access		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590891	£ 120.00	Revenue	Enable Access		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590891	£ 57.00	Revenue	Enable Access		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590895	£ 757.80	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590895	£ 0.10	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590901	£ 2027.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590901	£ (150.46)	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590901	£ 2496.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590901	£ 6.39	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590901	£ 561.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590901	£ (41.28)	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590905	£ 430.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590908	£ 860.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	22/07/2020	5100590908	£ (240.00)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	30/07/2020	5100591295	£ 675.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	27/07/2020	5100591335	£ 804.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	27/07/2020	5100591335	£ (134.00)	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	27/07/2020	5100591339	£ 804.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	27/07/2020	5100591339	£ (134.00)	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	27/07/2020	5100591341	£ 635.41	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	27/07/2020	5100591342	£ 1200.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	27/07/2020	5100591342	£ 200.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	27/07/2020	5100591344	£ 804.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	27/07/2020	5100591344	£ (134.00)	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	27/07/2020	5100591346	£ 804.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	27/07/2020	5100591346	£ (134.00)	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Refuse Collection & Pest Control	25030	27/07/2020	5100591358	£ 3657.21	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	27/07/2020	5100591384	£ 1018.43	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	27/07/2020	5100591386	£ 688.39	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	27/07/2020	5100591388	£ 4100.90	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	27/07/2020	5100591388	£ (683.48)	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	27/07/2020	5100591389	£ 1948.44	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	27/07/2020	5100591389	£ (324.74)	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Security, alarms, etc.	20200	28/07/2020	5100591409	£ 841.54	Revenue	ADT Fire & Security PLC		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning	Assistive Equipr	GIS	205990	Security, alarms, etc.	20200	28/07/2020	5100591410	£ 641.32	Revenue	ADT Fire & Security PLC		SME (2-249 emps)	Z002	CIS Vendors	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	30/07/2020	5100591414	£ 6695.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Furniture, Equipment & Tools	40000	27/07/2020	5100591445	£ 580.00	Revenue	Polyplus Packaging Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Furniture, Equipment & Tools	40000	27/07/2020	5100591445	£ 35.00	Revenue	Polyplus Packaging Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	27/07/2020	5100591450	£ 1368.40	Revenue	Tynetec Limited	1663928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	27/07/2020	5100591450	£ 4.00	Revenue	Tynetec Limited	1663928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	27/07/2020	5100591455	£ 81.76	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	27/07/2020	5100591455	£ 275.94	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	27/07/2020	5100591455	£ 260.64	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	27/07/2020	5100591455	£ (0.06)	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	27/07/2020	5100591455	£ 459.90	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	27/07/2020	5100591455	£ (0.90)	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	27/07/2020	5100591455	£ 112.42	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	27/07/2020	5100591455	£ 178.85	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	27/07/2020	5100591455	£ 51.10	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	27/07/2020	5100591455	£ 144.12	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	27/07/2020	5100591455	£ 97.61	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	27/07/2020	5100591455	£ 36.51	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	28/07/2020	5100591573	£ 370.50	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	28/07/2020	5100591573	£ 15.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	28/07/2020	5100591573	£ 96.88	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	28/07/2020	5100591576	£ 4355.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	28/07/2020	5100591576	£ 4066.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	28/07/2020	5100591577	£ 1227.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	28/07/2020	5100591577	£ 78.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	28/07/2020	5100591579	£ 500.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	28/07/2020	5100591579	£ 15.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	28/07/2020	5100591604	£ 1580.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	28/07/2020	5100591608	£ 600.00	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	28/07/2020	5100591610	£ 615.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	28/07/2020	5100591610	£ (25.00)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	28/07/2020	5100591613	£ 1250.00	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	28/07/2020	5100591613	£ 625.00	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ 150.67	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ (34.25)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ 124.90	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ (31.22)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ 169.20	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ (42.30)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ 440.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ (110.00)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ 226.40	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ (56.60)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ 80.50	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ (20.12)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ 13.23	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ (3.31)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ 40.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ (10.07)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ 313.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591865	£ (78.32)	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591868	£ 616.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591868	£ (35.75)	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591877	£ 1248.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591877	£ 4.11	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591877	£ 2295.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591877	£ (448.94)	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591877	£ 765.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipı	GIS	205990	Medical supplies	40540	29/07/2020	5100591877	£ (54.67)	Revenue	Care & Independence Systems 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	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	29/07/2020	5100591886	£ 612.70	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	Telecare and Comm	201503	Joint Arrangements - Gov Health Bodies	53010	17/07/2020	5100590518	£ 80446.00	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning	Assistive Equipr	Telecare and Comm	201503	Professional fees	43010	17/07/2020	5100590525	£ 4541.38	Revenue	Wealden & Eastbourne Lifeline Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	Telecare and Comm	201503	Vehicles	30010	31/07/2020	5100592213	£ 2850.12	Revenue	Lex Autolease Limited			Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	14/07/2020	5100589879	£ 4387.16	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	14/07/2020	5100589883	£ 5223.12	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	14/07/2020	5100589891	£ 4104.71	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	15/07/2020	5100590003	£ 4257.86	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	15/07/2020	5100590056	£ 8202.49	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	16/07/2020	5100590131	£ (8202.49)	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	17/07/2020	5100590400	£ 3477.01	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	28/07/2020	5100591809	£ 7966.21	Revenue	The Cheltenham Trust	1158606	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	28/07/2020	5100591810	£ 8289.17	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organistion	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	28/07/2020	5100591811	£ 4887.00	Revenue	Forest Upcycling Project		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	28/07/2020	5100591818	£ 4398.75	Revenue	Cotswold Communities First CIC	8492539	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	29/07/2020	5100591819	£ 3832.25	Revenue	Stroud Valleys Project	2224016	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	29/07/2020	5100591826	£ 16659.62	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Commissioning	LD Other Budgets	203713	Grants to VPI Sector	46010	17/07/2020	1902206660	£ 3593.00	Revenue	Students Organisation for Sustainab	1184011		Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203714	Priv contract payments	57040	28/07/2020	5100591816	£ 70468.66	Revenue	Gloucestershire Gateway Trust (GEM)			Z016	Non Commercial Orgs	
Commissioning	Commissioning	LD Other Budgets	203716	Grants to VPI Sector	46010	06/07/2020	1902210988	£ 800.00	Revenue	Davcoo Ltd			Z003	Commercial (Organisations)	
Commissioning	Commissioning	Lead Commissione	206213	Advertising & Marketing	47710	10/07/2020	5100589436	£ 1105.00	Revenue	Global Radio Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Lead Commissione	206213	Advertising & Marketing	47710	10/07/2020	5100589649	£ 864.52	Revenue	REACH PLC	8339522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Lead Commissione	206213	Hire/Use of Accommodation	22050	20/07/2020	5100590653	£ 747.00	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Commissioning	Commissioning	Lead Commissione	205948	Priv contract payments	57040	13/07/2020	5100589689	£ 8695.25	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Lead Commissione	206018	Priv contract payments	57040	13/07/2020	5100589689	£ 9543.92	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	OP External Care	200500	Priv contract payments	57040	13/07/2020	1902213748	£ 266715.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Community:Oth	Lead Commissione	203351	Priv contract payments	57040	09/07/2020	5100589462	£ 144550.00	Revenue	People Plus Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Community:Oth	Lead Commissione	203351	Grants to VPI Sector	46010	28/07/2020	5100591664	£ 6250.00	Revenue	Friendship Cafe-GymNation			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	22/07/2020	1902207500	£ 29307.63	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organistion	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	01/07/2020	1902209112	£ 9407.21	Revenue	Aroma Care			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	02/07/2020	1902210694	£ 9407.21	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	02/07/2020	1902210695	£ 9407.21	Revenue	Hillview Care Services	9793916	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	03/07/2020	1902210972	£ 9407.21	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	03/07/2020	1902210973	£ 9407.21	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	03/07/2020	1902210974	£ 9407.21	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	03/07/2020	1902210975	£ 9407.21	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	07/07/2020	1902212123	£ 9407.21	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	07/07/2020	1902212124	£ 9407.21	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	07/07/2020	1902212125	£ 9407.21	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	07/07/2020	1902212126	£ 9407.21	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	07/07/2020	1902212127	£ 9407.21	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	07/07/2020	1902212128	£ 9407.21	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	10/07/2020	1902213719	£ 9407.21	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	10/07/2020	1902213720	£ 9407.21	Revenue	Cotswold Carers Ltd	10245021		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	10/07/2020	1902213721	£ 9407.21	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	20/07/2020	1902218234	£ 6349.99	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	20/07/2020	1902218235	£ 9407.21	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	20/07/2020	1902218236	£ 9407.21	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	24/07/2020	1902219743	£ 19049.96	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	24/07/2020	1902219744	£ 3907.68	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	24/07/2020	1902219745	£ 2930.76	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	24/07/2020	1902219746	£ 8303.83	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	27/07/2020	1902219952	£ 9769.21	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	27/07/2020	1902219953	£ 2930.76	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Grant Income	Commissioning Dire	206117	Voluntary & Independent Organisations	55010	27/07/2020	1902219954	£ 9407.21	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207500	Domiciliary Care Agency	55020	16/07/2020	1902215465	£ 2295.00	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207516	Domiciliary Care Agency	55020	16/07/2020	1902215463	£ 13468.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207516	Domiciliary Care Agency	55020	16/07/2020	1902215464	£ 8288.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Improved Bette	Improved Better Ca	207516	Domiciliary Care Agency	55020	16/07/2020	1902215497	£ 6734.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207536	Short Term - Nursing Community ST Support	57046	01/07/2020	1902209138	£ 586.50	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207536	Short Term - Nursing Community ST Support	57046	01/07/2020	1902209151	£ 2030.00	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207536	Short Term - Nursing Community ST Support	57046	01/07/2020	1902209164	£ 3062.50	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207536	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211532	£ 9364.52	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207536	Short Term - Nursing Community ST Support	57046	20/07/2020	1902217690	£ 626.75	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207536	Short Term - Nursing Community ST Support	57046	20/07/2020	1902217691	£ 506.00	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207536	Direct Support Payments to Individuals	60120	28/07/2020	1902220180	£ 1170.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Improved Bette	Improved Better Ca	207537	Rents	22000	09/07/2020	1902212525	£ 2282.63	Revenue	Rooftop Housing Group	IP29661R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207537	Rents	22000	09/07/2020	1902212526	£ 2140.76	Revenue	Rooftop Housing Group	IP29661R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207537	Rents	22000	16/07/2020	1902215467	£ 2306.43	Revenue	Rooftop Housing Group	IP29661R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207537	Rents	22000	16/07/2020	1902215469	£ 2153.88	Revenue	Rooftop Housing Group	IP29661R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Information and	Lead Commissione	206211	Voluntary & Independent Organisations	55010	01/07/2020	1902190828	£ 43106.17	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning	Information and	Lead Commissione	206211	Voluntary & Independent Organisations	55010	31/07/2020	1902190829	£ 43106.17	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning	Information and	Lead Commissione	206320	Grants to VPI Sector	46010	06/07/2020	5100589075	£ 25000.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Commissioning	Information and	Lead Commissione	206320	Grants to VPI Sector	46010	17/07/2020	5100590448	£ 25000.00	Revenue	Cotswold District Council			Z012	Other Local Authorities	
Commissioning	Information and	Lead Commissione	206320	Grants to VPI Sector	46010	27/07/2020	5100591332	£ 25000.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning	Information and	Lead Commissione	206321	Grants to VPI Sector	46010	01/07/2020	5100586568	£ 9895.00	Revenue	North & West Gloucestershire Citize		SME (2-249 emps)	Z016	Non Commercial Orgs	
Commissioning	Information and	Lead Commissione	206321	Grants to VPI Sector	46010	01/07/2020	5100588559	£ 2400.00	Revenue	Redacted Personal Information			Z011	Redacted	
Commissioning	Information and	Lead Commissione	206321	Grants to VPI Sector	46010	02/07/2020	5100588786	£ 8000.00	Revenue	Marina Court Community Hub		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Information and	Lead Commissione	206321	Grants to VPI Sector	46010	02/07/2020	5100588789	£ 6800.00	Revenue	Forest Sensory Services			Z003	Commercial (Organisations)	
Commissioning	Information and	Lead Commissione	206321	Grants to VPI Sector	46010	02/07/2020	5100588790	£ 19083.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Information and	Lead Commissione	206321	Grants to VPI Sector	46010	02/07/2020	5100588791	£ 4880.00	Revenue	Gloucestershire Gateway Trust	6857427	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Information and	Lead Commissione	206321	Grants to VPI Sector	46010	07/07/2020	5100589110	£ 20000.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Information and	Lead Commissione	206321	Grants to VPI Sector	46010	07/07/2020	5100589111	£ 14000.00	Revenue	Gloucester Rugby Community Charity			Z003	Commercial (Organisations)	
Commissioning	Information and	Lead Commissione	206321	Grants to VPI Sector	46010	10/07/2020	5100589639	£ 19000.00	Revenue	Gloucester FM Ltd - GRANTS ONLY	5197089		Z003	Commercial (Organisations)	
Commissioning	Information and	Lead Commissione	206321	Grants to VPI Sector	46010	14/07/2020	5100589930	£ 19860.00	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Information and	Lead Commissione	206321	Grants to VPI Sector	46010	22/07/2020	5100590846	£ 24000.00	Revenue	Gloucestershire Rural Comm. Council	1054282		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	203606	Long Term - Residential	55022	06/07/2020	1902211423	£ 13564.63	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	203606	Direct Support Payments to Individuals	60120	16/07/2020	1902216850	£ 4407.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	203606	Direct Support Payments to Individuals	60120	16/07/2020	1902216866	£ 3352.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	203606	Direct Support Payments to Individuals	60120	16/07/2020	1902216918	£ 3222.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	203606	Direct Support Payments to Individuals	60120	16/07/2020	1902216949	£ 1895.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	203606	Direct Support Payments to Individuals	60120	16/07/2020	1902216993	£ 644.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	203606	Direct Support Payments to Individuals	60120	16/07/2020	1902217003	£ 504.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	203607	Direct Support Payments to Individuals	60120	16/07/2020	1902216604	£ 991.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	203607	Direct Support Payments to Individuals	60120	16/07/2020	1902216656	£ 3338.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	203607	Long Term - Supported Living	57043	21/07/2020	1902218360	£ 2415.56	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	01/07/2020	1902209126	£ (11948.61)	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	01/07/2020	1902209127	£ 10550.65	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	01/07/2020	1902209715	£ 745.71	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	01/07/2020	1902209715	£ (25.71)	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	09/07/2020	1902210627	£ 713.80	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	02/07/2020	1902210630	£ 660.00	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	02/07/2020	1902210631	£ 681.45	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	02/07/2020	1902210632	£ 681.45	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	02/07/2020	1902210633	£ 681.45	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	02/07/2020	1902210641	£ 4964.26	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	02/07/2020	1902210650	£ 996.43	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	02/07/2020	1902210659	£ 830.53	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	02/07/2020	1902210660	£ 1427.43	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	02/07/2020	1902210664	£ 978.67	Revenue	Winnie Thompson			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	02/07/2020	1902210665	£ 826.00	Revenue	Chepstow & District Mencap	3009141		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	02/07/2020	1902210670	£ 2499.84	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	02/07/2020	1902210672	£ 6344.40	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	02/07/2020	1902210673	£ 5903.65	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	02/07/2020	1902210676	£ 5651.48	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	02/07/2020	1902210680	£ 3626.05	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	02/07/2020	1902210689	£ 17702.63	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	02/07/2020	1902210690	£ 33430.87	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	02/07/2020	1902210720	£ 723.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211294	£ 4880.05	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211294	£ 5061.02	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211294	£ 5061.02	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211294	£ 5061.02	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211294	£ 6205.85	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211294	£ 6205.85	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211294	£ 8088.74	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211294	£ (740.25)	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211294	£ (471.78)	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211294	£ (468.32)	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211294	£ (458.58)	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211294	£ (458.58)	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211294	£ (458.58)	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211296	£ 2569.50	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211296	£ 2570.92	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211296	£ 2570.92	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211296	£ 3642.59	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211296	£ 3785.37	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211296	£ 3895.95	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211296	£ 5179.92	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211296	£ (458.58)	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211296	£ (458.58)	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211296	£ (458.58)	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211296	£ (458.58)	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211296	£ (458.58)	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211296	£ (406.32)	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211296	£ (356.28)	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211297	£ 1208.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211296	£ (356.28)	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211297	£ 1208.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211298	£ 726.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211300	£ 1916.33	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211301	£ 1460.59	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211301	£ 1502.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211304	£ 5614.01	Revenue	Cintre			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211305	£ 1899.24	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211305	£ 2812.85	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211305	£ 3138.62	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211305	£ 3184.45	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211305	£ 3544.89	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211305	£ (458.58)	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211305	£ (458.58)	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211305	£ (458.58)	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211305	£ (458.58)	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211305	£ (452.82)	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211308	£ 12955.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211309	£ 4627.90	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211309	£ 4627.90	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211309	£ 4627.90	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211309	£ 4697.34	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211309	£ (468.32)	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211309	£ (468.32)	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211309	£ (468.32)	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211309	£ (468.32)	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211310	£ 4090.63	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211310	£ 4104.36	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211310	£ 4559.21	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211310	£ (630.41)	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211310	£ (452.82)	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211310	£ (452.82)	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211311	£ 1328.66	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211312	£ 5330.45	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211312	£ 5715.96	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211312	£ 6353.49	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211312	£ 8535.21	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211312	£ (458.58)	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211312	£ (452.82)	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211312	£ (419.61)	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211312	£ (406.76)	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211315	£ 2817.77	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211315	£ 2817.81	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211315	£ (458.58)	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211315	£ (452.82)	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211318	£ 2489.79	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211318	£ 3821.86	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211318	£ 4112.86	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211318	£ 4250.45	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211318	£ 4702.92	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211318	£ 4879.36	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211318	£ 6838.42	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211318	£ (469.58)	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211318	£ (458.58)	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211318	£ (458.58)	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211318	£ (458.58)	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211318	£ (458.58)	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211318	£ (458.58)	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211318	£ (458.58)	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211319	£ 10891.19	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211318	£ (458.58)	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211319	£ 10891.19	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211319	£ 13983.35	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211319	£ (468.32)	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211319	£ (458.58)	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211320	£ 8957.01	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211320	£ (458.58)	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211321	£ 3954.09	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211321	£ 4912.26	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211321	£ 4912.30	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211321	£ (458.58)	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211321	£ (452.82)	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211321	£ (452.82)	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211323	£ 7683.93	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211323	£ 10466.00	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211323	£ (458.58)	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211323	£ (147.69)	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211324	£ 5936.15	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211324	£ 6175.95	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211324	£ (458.58)	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211324	£ (458.58)	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211329	£ 5484.43	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211329	£ 5718.26	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211329	£ 5718.26	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211329	£ 5718.26	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211329	£ 6747.64	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211329	£ 7152.14	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211329	£ 7365.82	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211329	£ 8533.72	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211329	£ 11254.95	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211329	£ 13447.93	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211329	£ (569.29)	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211329	£ (463.01)	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211329	£ (458.58)	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211329	£ (458.58)	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211329	£ (458.58)	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211329	£ (454.15)	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211329	£ (445.73)	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211329	£ (445.29)	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211330	£ 5018.37	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211330	£ 5020.72	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211330	£ 5718.26	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211330	£ 5718.26	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211330	£ 5844.25	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211330	£ 8017.35	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211330	£ 9869.96	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211330	£ 10030.27	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211330	£ 10857.84	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211330	£ (850.51)	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211330	£ (458.58)	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211330	£ (458.58)	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211330	£ (458.58)	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211330	£ (458.58)	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211330	£ (458.58)	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211330	£ (452.82)	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211330	£ (450.61)	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211330	£ (445.73)	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211332	£ 16114.51	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211332	£ 14230.73	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211332	£ 11432.14	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211332	£ 11432.14	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211332	£ 10995.66	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211332	£ 10995.66	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211332	£ 10274.42	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211332	£ 10274.42	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211332	£ 10123.76	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211332	£ 9796.04	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211332	£ 9388.48	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211332	£ 8789.25	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211332	£ 8514.15	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211332	£ 8480.80	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211332	£ 8248.30	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211332	£ 7417.90	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211332	£ (551.58)	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211332	£ (485.15)	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211332	£ (458.58)	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211332	£ (458.58)	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211332	£ (458.58)	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211332	£ (458.58)	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211332	£ (458.58)	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211332	£ (452.82)	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211332	£ (437.32)	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211332	£ (384.18)	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211332	£ (378.86)	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211333	£ 8463.93	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211333	£ (499.32)	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211335	£ 3261.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211336	£ 3440.34	Revenue	HFT Ebley		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211336	£ (504.86)	Revenue	HFT Ebley		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211337	£ 5850.67	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211337	£ 5878.44	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211337	£ 6543.08	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211337	£ (521.46)	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211337	£ (452.82)	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211337	£ (380.63)	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211338	£ 8097.16	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211338	£ (468.32)	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211340	£ 7132.97	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211340	£ (458.58)	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211349	£ 6649.15	Revenue	Tower House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211349	£ (508.18)	Revenue	Tower House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211350	£ 5045.69	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211350	£ 6360.98	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211350	£ 7228.36	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211350	£ 136.03	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211350	£ (388.61)	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211353	£ 4357.76	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211353	£ 4936.48	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211353	£ 7196.96	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211353	£ (458.58)	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211353	£ (458.58)	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211354	£ 3720.80	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211354	£ 3874.11	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211354	£ 4238.45	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211354	£ 4384.51	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211354	£ 4750.88	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211354	£ (630.41)	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211354	£ (458.58)	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211354	£ (452.82)	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211354	£ (458.58)	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211354	£ (452.82)	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211354	£ (445.29)	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211354	£ (418.72)	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211355	£ 5533.19	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211355	£ (380.63)	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211356	£ 12225.12	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211356	£ (471.78)	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211359	£ 6206.51	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211359	£ (409.86)	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211361	£ 8718.00	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211361	£ (458.58)	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211363	£ 7168.26	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211363	£ 8889.56	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211363	£ (458.58)	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211364	£ 4649.91	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211364	£ (458.58)	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211365	£ 5223.99	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211365	£ 6323.51	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211365	£ (2136.30)	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211365	£ (458.58)	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211365	£ (384.18)	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211368	£ 3521.38	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211368	£ 4614.22	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211368	£ 5848.86	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211368	£ 5954.88	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211368	£ (458.58)	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211368	£ (458.58)	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211370	£ 5822.11	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211370	£ (352.74)	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211372	£ 3773.36	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211372	£ 3929.83	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211372	£ 3956.80	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211372	£ (458.58)	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211372	£ (452.82)	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211373	£ 2963.56	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211373	£ 2963.56	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211373	£ 3292.86	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211373	£ 3813.53	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211373	£ 4037.75	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211373	£ (468.32)	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211373	£ (468.32)	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211373	£ (468.32)	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211373	£ (468.32)	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211373	£ (452.82)	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211375	£ 4008.74	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211375	£ 5654.27	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211375	£ 5884.73	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211375	£ 5884.73	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211375	£ 5884.73	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211375	£ 6137.60	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211375	£ (458.58)	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211375	£ (458.58)	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211375	£ (452.82)	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211375	£ (452.82)	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211375	£ (452.82)	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211375	£ (380.63)	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211377	£ 2980.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211378	£ 6252.57	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211378	£ 6920.48	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211378	£ 6990.85	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211378	£ 8344.36	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211378	£ (480.82)	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211378	£ (458.58)	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211378	£ (458.58)	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211378	£ (387.72)	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211380	£ 7627.51	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211380	£ (439.88)	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211381	£ 6390.92	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211381	£ 6756.80	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211381	£ 6980.58	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211381	£ 6984.52	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211381	£ 7104.98	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211381	£ 7392.61	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211381	£ 7908.32	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211381	£ 7994.55	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211381	£ 9062.50	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211381	£ 9264.70	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211381	£ 9889.66	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211381	£ (458.58)	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211381	£ (458.58)	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211381	£ (458.58)	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211381	£ (458.58)	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211381	£ (308.01)	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211382	£ 1490.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211383	£ 7052.23	Revenue	Condover College Ltd	IP29768R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211386	£ 4417.19	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211386	£ (458.58)	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211390	£ 4313.07	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211390	£ 4313.07	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211390	£ 4313.07	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211390	£ 5095.78	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211390	£ 5095.78	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211390	£ 5504.54	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211390	£ 6477.76	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211390	£ (639.75)	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211390	£ (482.15)	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211390	£ (468.32)	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211390	£ (467.43)	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211390	£ (458.58)	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211390	£ (458.58)	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211392	£ 4656.55	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211392	£ (452.82)	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211395	£ 5095.78	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211395	£ 5884.73	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211395	£ 6303.14	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211395	£ (458.58)	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211395	£ (458.58)	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211395	£ (458.58)	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211399	£ 5963.25	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211399	£ 6709.86	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211399	£ 6958.08	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211399	£ 7094.97	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211399	£ (463.01)	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211399	£ (458.58)	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211399	£ (458.58)	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211399	£ (147.03)	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211400	£ 7514.13	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211400	£ 7514.13	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211400	£ 8306.76	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211400	£ 8306.76	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211400	£ (525.01)	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211400	£ (458.58)	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211400	£ (458.58)	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211400	£ (441.75)	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211408	£ 3665.93	Revenue	Silver Birch			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211408	£ (445.73)	Revenue	Silver Birch			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211409	£ 9313.02	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211409	£ (458.58)	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211412	£ 9474.40	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211412	£ 9963.13	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211412	£ 12673.86	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ 7598.10	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211419	£ 9637.37	Revenue	Nutley Hall Ltd	868461		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211420	£ 5089.80	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211420	£ 5089.80	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211420	£ 5186.96	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211420	£ 5289.57	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211420	£ (484.32)	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211420	£ (458.58)	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211420	£ (458.58)	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211420	£ (400.69)	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211423	£ 8131.48	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211423	£ 8131.48	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211423	£ 8960.55	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211423	£ 9027.47	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211423	£ 9789.49	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211423	£ 11033.12	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211423	£ 18655.80	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211423	£ (458.58)	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211423	£ (458.58)	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211423	£ (458.58)	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211423	£ (458.58)	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211423	£ (452.82)	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211423	£ (445.73)	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211424	£ 2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211426	£ 6333.12	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211426	£ 6763.80	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211426	£ (459.46)	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211426	£ (452.82)	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211427	£ 7454.57	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211427	£ 7530.43	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211427	£ 7578.26	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211427	£ 7825.60	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211427	£ (458.58)	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211427	£ (452.82)	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211427	£ (418.72)	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211427	£ (412.96)	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211429	£ 1277.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211429	£ 2657.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211434	£ 4372.37	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211434	£ 3528.46	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211434	£ 3515.13	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211434	£ 3515.13	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211434	£ 3497.95	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211434	£ 3358.63	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211434	£ 3497.95	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211434	£ 3358.63	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211434	£ 3358.63	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211434	£ 3283.96	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211434	£ (452.82)	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211434	£ (387.72)	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211434	£ (387.72)	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211434	£ (387.72)	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211434	£ (387.72)	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211434	£ (316.86)	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211434	£ (313.32)	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211434	£ (313.32)	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211435	£ 5440.54	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211435	£ 6306.91	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211435	£ 7327.43	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211435	£ (468.32)	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211435	£ (468.32)	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211435	£ (458.58)	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211442	£ 6399.68	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211442	£ 4510.50	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211442	£ 3833.64	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211442	£ 3833.64	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211442	£ 3833.64	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211442	£ 3680.10	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211442	£ (458.58)	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211442	£ (458.58)	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211442	£ (458.58)	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211442	£ (458.58)	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211442	£ (393.03)	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211442	£ (392.15)	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211443	£ 1650.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211445	£ 739.34	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211445	£ 1657.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211448	£ 1490.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211448	£ 1703.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211450	£ 2753.07	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211450	£ (558.09)	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211451	£ 1550.00	Revenue	Woolaston Grange Care Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Short Term - Residential Community ST Support	57047	06/07/2020	1902211455	£ 640.92	Revenue	Caerphilly County Borough Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211459	£ 7392.75	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211459	£ (458.58)	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211463	£ 8057.48	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211463	£ (458.58)	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211464	£ 8303.75	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211464	£ (458.58)	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211467	£ 2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211467	£ (538.52)	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211468	£ 1722.15	Revenue	Options Autism 6 Limited	5323908		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211468	£ 17241.80	Revenue	Options Autism 6 Limited	5323908		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211468	£ (458.58)	Revenue	Options Autism 6 Limited	5323908		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211487	£ 15811.42	Revenue	Veryan Place			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211488	£ 6975.22	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211488	£ (452.82)	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211493	£ 6904.19	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211496	£ 4604.74	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211496	£ (458.58)	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211504	£ 8967.19	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term Nursing Placement	55021	06/07/2020	1902211504	£ 4883.78	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term Nursing Placement	55021	06/07/2020	1902211504	£ (3099.17)	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Nursing Income	82561	06/07/2020	1902211504	£ (466.82)	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211504	£ (468.32)	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211505	£ 4327.20	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211505	£ 3325.68	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211505	£ 3290.65	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211505	£ 3280.20	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211505	£ 3249.02	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211505	£ 3217.80	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211505	£ 3094.77	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211505	£ 2944.91	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211505	£ 2684.95	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211505	£ 1899.24	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211505	£ (375.32)	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211505	£ (445.73)	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211505	£ (452.82)	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211505	£ (458.58)	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211505	£ (458.58)	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211505	£ (458.58)	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211505	£ (458.58)	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211505	£ (458.58)	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211505	£ (521.46)	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211505	£ (1051.70)	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211539	£ 6272.01	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211539	£ 11043.93	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Short Term - Residential Community ST Support	57047	06/07/2020	1902211539	£ 5757.84	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211543	£ 3379.22	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211543	£ 5994.69	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211543	£ 6087.20	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211543	£ 6770.09	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211543	£ 6829.79	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211543	£ 6852.46	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211543	£ 7157.81	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211543	£ 8256.81	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211543	£ 9820.40	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211543	£ (481.84)	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211543	£ (481.84)	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211543	£ (469.58)	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211543	£ (469.58)	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211543	£ (469.58)	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211543	£ (458.58)	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211543	£ (458.58)	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211543	£ (458.58)	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211543	£ (458.58)	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211544	£ 10353.78	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211544	£ 10009.10	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211544	£ 8971.67	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211544	£ 8663.30	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211544	£ 7017.56	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211544	£ 6747.64	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211544	£ 6747.15	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211544	£ (517.03)	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211544	£ (468.32)	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211544	£ (458.58)	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211544	£ (452.16)	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211544	£ (399.46)	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211545	£ 4459.57	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211545	£ 4987.68	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211545	£ 5072.71	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211545	£ 5268.49	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211545	£ (458.58)	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211545	£ (458.58)	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211545	£ (458.58)	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211545	£ (445.73)	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Short Term - Residential Community ST Support	57047	06/07/2020	1902211546	£ 2096.00	Revenue	St Roses School			Z008	Schools within GCC	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211559	£ 9421.92	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211559	£ (490.60)	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211576	£ 1490.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211578	£ 5045.83	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211578	£ (942.62)	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211588	£ 3899.05	Revenue	HC-One-The Hyde			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211588	£ (419.83)	Revenue	HC-One-The Hyde			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211590	£ 3989.12	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211590	£ 4210.51	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211590	£ 4248.33	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211590	£ (468.32)	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211590	£ (468.32)	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211590	£ (387.72)	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211593	£ 16082.40	Revenue	Allag Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211599	£ 8089.54	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211599	£ 10220.52	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211599	£ 15389.77	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211599	£ (458.58)	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211600	£ 7632.91	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211600	£ 8075.59	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211600	£ 8158.85	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211600	£ (452.82)	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211600	£ (445.74)	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211601	£ 6752.38	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211601	£ 12435.52	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211601	£ (405.44)	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211602	£ 6731.43	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211602	£ 7275.74	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211602	£ (458.58)	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211602	£ (384.18)	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211603	£ 6092.43	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211603	£ 6870.40	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211603	£ (445.74)	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	06/07/2020	1902211604	£ 2555.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	06/07/2020	1902211611	£ 17744.38	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	06/07/2020	1902211611	£ (1215.33)	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	06/07/2020	1902211629	£ 5013.28	Revenue	Ardent Staff Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	06/07/2020	1902211629	£ (1089.76)	Revenue	Ardent Staff Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	06/07/2020	1902211631	£ 1089.76	Revenue	Ardent Staff Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	06/07/2020	1902211632	£ 5013.28	Revenue	Ardent Staff Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	06/07/2020	1902211632	£ (1089.76)	Revenue	Ardent Staff Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	07/07/2020	1902212058	£ 318.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	07/07/2020	1902212058	£ 318.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	07/07/2020	1902212058	£ (20.00)	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/07/2020	1902212059	£ 3720.49	Revenue	Care Management Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/07/2020	1902212059	£ (253.35)	Revenue	Care Management Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/07/2020	1902212060	£ 11345.10	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	08/07/2020	1902212485	£ 1089.76	Revenue	Ardent Staff Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	08/07/2020	1902212488	£ 2800.16	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	08/07/2020	1902212489	£ 3246.32	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	08/07/2020	1902212489	£ (102.32)	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	08/07/2020	1902212494	£ 45.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	08/07/2020	1902212494	£ 904.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	08/07/2020	1902212494	£ 904.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	08/07/2020	1902212503	£ 1.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	08/07/2020	1902212503	£ 3290.56	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	08/07/2020	1902212504	£ 1353.24	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	08/07/2020	1902212504	£ (42.84)	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	08/07/2020	1902212505	£ 1.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	08/07/2020	1902212505	£ 3290.56	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	08/07/2020	1902212506	£ 3522.97	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	08/07/2020	1902212506	£ (150.89)	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	08/07/2020	1902212507	£ 6908.86	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	08/07/2020	1902212507	£ (6302.42)	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	08/07/2020	1902212510	£ 585.21	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	08/07/2020	1902212510	£ (44.46)	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	08/07/2020	1902212512	£ 59.35	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	08/07/2020	1902212512	£ 904.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	08/07/2020	1902212512	£ (152.55)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214367	£ 3599.62	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214368	£ 12823.56	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214372	£ 2062.28	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214383	£ 1903.68	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214384	£ 3557.44	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214385	£ 4094.56	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214386	£ 3428.48	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214387	£ 5790.32	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214388	£ 4264.56	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214389	£ 2895.80	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214390	£ 4474.12	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214391	£ 2934.96	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214392	£ 2789.88	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214393	£ 3989.44	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214394	£ 3857.84	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214399	£ 2488.00	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214400	£ 2541.00	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214401	£ 4906.86	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214403	£ 4842.92	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214404	£ 628.52	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214405	£ 1117.04	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214406	£ 1439.24	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214407	£ 714.44	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214412	£ 4652.82	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214414	£ 3296.82	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214415	£ 1843.64	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214416	£ 4026.65	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214418	£ 5110.25	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214420	£ 1593.72	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/07/2020	1902214451	£ 3638.83	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/07/2020	1902214975	£ 1908.48	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/07/2020	1902214975	£ (636.16)	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/07/2020	1902214976	£ 5712.56	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/07/2020	1902214976	£ (702.56)	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/07/2020	1902214978	£ 2361.68	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/07/2020	1902214978	£ (155.96)	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	14/07/2020	1902214981	£ 28.14	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	14/07/2020	1902214981	£ 676.86	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	14/07/2020	1902214987	£ 651.62	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	14/07/2020	1902214987	£ (7.94)	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	15/07/2020	1902215443	£ 169.51	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	15/07/2020	1902215443	£ 723.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	15/07/2020	1902215443	£ (175.15)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	15/07/2020	1902215444	£ 14810.44	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	15/07/2020	1902215452	£ 2251.20	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	15/07/2020	1902215452	£ (211.20)	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	15/07/2020	1902215453	£ 1214.72	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	15/07/2020	1902215453	£ (38.40)	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 6901.52	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 644.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 257.76	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 386.64	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 2415.56	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 1224.36	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 2415.56	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 14046.85	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216550	£ (82.52)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216550	£ 696.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216550	£ 2416.04	Revenue	Redacted Personal Information			Z006	Redacted	

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Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216551	£ 640.00	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216571	£ (128.40)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216571	£ 638.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216572	£ (87.16)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216572	£ 2027.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216575	£ 1080.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216576	£ (225.68)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216576	£ 1230.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216577	£ (319.20)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216577	£ 1553.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216579	£ 1310.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216589	£ (571.56)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216589	£ 7468.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216593	£ (151.72)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216593	£ 36.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216593	£ 1734.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216594	£ 876.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216596	£ (258.60)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216596	£ 1985.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216597	£ (510.60)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216597	£ 6331.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216612	£ (284.50)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216612	£ 1385.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216617	£ (495.56)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216617	£ 225.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216617	£ 1496.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216618	£ (115.40)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216618	£ 1436.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216619	£ (335.48)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216619	£ 3119.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216633	£ (142.80)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216633	£ 1183.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216639	£ 21175.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216645	£ (239.96)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216645	£ 816.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216647	£ 2064.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216648	£ 665.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216652	£ (243.20)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216652	£ 953.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216654	£ (84.08)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216654	£ 291.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216654	£ 2743.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216662	£ (127.40)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216662	£ 1134.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216664	£ (109.80)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216664	£ 1439.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216667	£ 913.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216670	£ 2285.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216672	£ (203.20)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216672	£ 1060.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216680	£ (68.20)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216680	£ 611.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216694	£ (142.80)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216694	£ 1211.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216696	£ (258.60)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216696	£ 959.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216700	£ (323.28)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216700	£ 2738.52	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216701	£ (350.96)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216701	£ 1119.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216704	£ (137.60)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216704	£ 677.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216710	£ (443.12)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216710	£ 1005.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216711	£ 5883.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216712	£ (216.60)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216712	£ 504.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216712	£ 562.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216713	£ (122.56)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216713	£ 43.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216713	£ 1120.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216714	£ (179.11)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216714	£ 2943.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216731	£ 1075.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216737	£ 4545.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216741	£ (243.20)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216741	£ 931.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216742	£ (122.20)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216742	£ 651.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216746	£ (77.20)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216746	£ 1297.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216747	£ (120.80)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216747	£ 2800.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216748	£ (139.96)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216748	£ 682.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216748	£ 945.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216748	£ 945.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216752	£ 642.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216754	£ 2791.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216757	£ (257.76)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216757	£ 963.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216761	£ 215.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216761	£ 2812.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216770	£ (163.40)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216770	£ 1278.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216770	£ 3168.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216771	£ (243.20)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216771	£ 1834.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216773	£ (243.20)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216773	£ 903.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216779	£ (230.16)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216779	£ 1228.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216789	£ 470.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216789	£ 634.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216810	£ (203.40)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216810	£ 1029.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216818	£ 1837.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216824	£ (44.32)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216824	£ 3483.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216824	£ 4447.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216825	£ 1278.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216828	£ 1592.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216829	£ (127.96)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216829	£ 750.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216832	£ (213.60)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216832	£ 730.88	Revenue	Redacted Personal Information			Z006	Redacted	

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Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216835	£ (176.40)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216835	£ 1313.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216836	£ (203.76)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216836	£ 903.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216840	£ (249.40)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216840	£ 1850.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216843	£ (74.56)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216843	£ 1256.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216853	£ 1384.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216864	£ (350.84)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216864	£ 2898.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216865	£ 1504.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216869	£ (329.40)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216869	£ 1079.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216870	£ 1730.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216871	£ 1032.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216872	£ 606.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216873	£ (185.76)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216873	£ 1391.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216874	£ 2969.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216876	£ (213.60)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216876	£ 1003.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216880	£ 4334.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216883	£ (156.40)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216883	£ 630.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216883	£ 6292.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216884	£ (198.80)	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216884	£ 796.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216894	£ 979.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216894	£ 1830.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216896	£ (19.44)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216896	£ 164.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216896	£ 947.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216910	£ 12328.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216914	£ (140.20)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216914	£ 960.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216917	£ 9809.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216928	£ (511.32)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216928	£ 8731.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216929	£ (53.20)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216929	£ 1486.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216933	£ (308.96)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216933	£ 816.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	16/07/2020	1902216934	£ (369.40)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216934	£ 1983.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216935	£ 340.66	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216935	£ 714.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216935	£ 728.95	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216940	£ 515.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216946	£ 1407.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902216973	£ 1910.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902217014	£ 891.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902217021	£ 1889.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	16/07/2020	1902217025	£ 583.62	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	16/07/2020	1902217035	£ 633.46	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	16/07/2020	1902217035	£ (61.30)	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	16/07/2020	1902217038	£ 1228.40	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	16/07/2020	1902217038	£ (127.76)	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217608	£ 3576.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217609	£ 3576.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217610	£ 3576.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217611	£ 3668.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217612	£ 3668.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217615	£ 3668.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217616	£ 3668.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217617	£ 3668.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217618	£ 4472.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217621	£ 4472.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217623	£ 4472.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217624	£ 4569.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217625	£ 4815.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217626	£ 4815.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217627	£ 4960.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217628	£ 4960.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217629	£ 4960.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217630	£ 4960.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217631	£ 4960.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217632	£ 4960.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217633	£ 4960.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217634	£ 4960.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217635	£ 4960.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217636	£ 4998.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217637	£ 4998.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217638	£ 4998.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217639	£ 4998.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217640	£ 5038.46	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217641	£ 5038.46	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217642	£ 5185.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217643	£ 5185.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217644	£ 5185.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217645	£ 5185.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217646	£ 5233.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217647	£ 5233.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217648	£ 5233.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217653	£ 7902.24	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217654	£ 7902.24	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217655	£ 8284.89	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217656	£ 8365.24	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217657	£ 8365.24	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217658	£ 8369.28	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217659	£ 8369.28	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217660	£ 8506.78	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217661	£ 8544.28	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217662	£ 8544.28	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217663	£ 8758.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217664	£ 8758.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217665	£ 8896.22	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217666	£ 8933.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217667	£ 8933.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217675	£ 20242.44	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217675	£ (640.76)	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217676	£ 20242.44	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/07/2020	1902217676	£ (640.76)	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 2329.29	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 1189.16	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 7974.48	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 2415.56	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 2415.56	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 257.76	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 128.80	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 64.40	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 1609.93	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 2415.56	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 64.41	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 128.88	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 1727.26	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 4285.12	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 5778.18	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 2415.56	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 257.76	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 1000.72	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 515.48	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 5978.99	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 2415.56	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 757.12	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 2415.56	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 451.08	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 6186.31	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 6021.40	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 9118.37	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 3399.33	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 6508.32	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 2415.56	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 191.17	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 244.87	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 257.87	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 522.22	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 257.87	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 522.22	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 306.63	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 499.14	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 498.07	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 481.19	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/07/2020	1902218223	£ 1104.56	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	20/07/2020	1902218264	£ 115.64	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	20/07/2020	1902218264	£ 165.20	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218360	£ 4903.92	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218360	£ 433.90	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218360	£ 257.88	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218360	£ 4059.72	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218360	£ 8018.19	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218360	£ 24.18	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218360	£ 10697.11	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218360	£ 7841.43	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218360	£ 1647.99	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218360	£ 7818.46	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218361	£ 2085.30	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 4059.72	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 192.78	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 80.82	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 8506.12	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 4780.37	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 218.55	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 64.40	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 629.73	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 2415.56	Revenue	Face2Face			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 644.94	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 281.92	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 320.06	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 5992.84	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 7247.35	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 193.20	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 4768.69	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 2177.01	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 2415.56	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 2415.56	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 2415.56	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 153.97	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 257.88	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 2324.72	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 16.11	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 193.20	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 456.98	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 1877.35	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 671.58	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 4765.60	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 1026.48	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 193.32	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 193.32	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 2415.56	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 6315.12	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 3415.32	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 6315.12	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 386.64	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 128.88	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 4283.16	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 386.64	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 2415.56	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 1933.20	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 773.28	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 2415.56	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 386.64	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 128.88	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 386.64	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 386.64	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 257.76	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 2415.56	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 386.64	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 128.88	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 128.88	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 128.88	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 402.64	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 128.88	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 24519.60	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 193.32	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 128.88	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 515.52	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 128.88	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 128.88	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 4903.92	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 2415.56	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 9537.12	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 2415.56	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 257.76	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 15530.04	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 1922.24	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	21/07/2020	1902219049	£ 4296.38	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	21/07/2020	1902219050	£ 415.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	21/07/2020	1902219050	£ 505.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	21/07/2020	1902219052	£ 743.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902219058	£ 1207.92	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902219058	£ 10535.84	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902219058	£ 451.08	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902219058	£ 2415.56	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902219058	£ 473.76	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902219058	£ 644.40	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902219058	£ 1224.36	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902219058	£ 4002.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902219058	£ 829.08	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902219058	£ 1707.66	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902219058	£ 987.00	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/07/2020	1902219058	£ 1381.80	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219085	£ 285.36	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219085	£ 2415.56	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219085	£ 1752.30	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219085	£ 2415.56	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219085	£ 11371.93	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219085	£ 10744.71	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219087	£ 778.40	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219087	£ 3270.96	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219087	£ 778.40	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219087	£ 4776.52	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219091	£ 9279.48	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219091	£ 1353.24	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219091	£ 6965.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219091	£ 2415.56	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219091	£ 966.28	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219269	£ 2128.58	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219306	£ 4115.49	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219306	£ (413.42)	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	22/07/2020	1902219308	£ 1130.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	22/07/2020	1902219308	£ (135.60)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219309	£ 0.33	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219309	£ 4300.08	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	22/07/2020	1902219312	£ 38194.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	22/07/2020	1902219313	£ 55998.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	22/07/2020	1902219314	£ 19839.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	22/07/2020	1902219315	£ 17226.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	22/07/2020	1902219316	£ 16988.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219317	£ 28331.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219317	£ 52893.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	22/07/2020	1902219318	£ 30808.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219319	£ 31838.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	22/07/2020	1902219320	£ 49431.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	22/07/2020	1902219321	£ 57192.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	22/07/2020	1902219322	£ 21530.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	22/07/2020	1902219323	£ 15562.80	Revenue	Woolaston Grange Care Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	23/07/2020	1902219343	£ 4903.92	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	23/07/2020	1902219343	£ 9108.12	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	23/07/2020	1902219343	£ 934.64	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	23/07/2020	1902219343	£ 2415.56	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	23/07/2020	1902219343	£ 24052.56	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	23/07/2020	1902219343	£ 2415.56	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	23/07/2020	1902219343	£ 16354.80	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	23/07/2020	1902219343	£ 2415.56	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	23/07/2020	1902219514	£ 545.16	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	23/07/2020	1902219514	£ 351.28	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	23/07/2020	1902219514	£ 330.40	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	23/07/2020	1902219514	£ (120.00)	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	23/07/2020	1902219514	£ (16.52)	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 257.76	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 236.88	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 157.92	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 193.32	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 2843.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 773.28	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/07/2020	1902219537	£ 1207.92	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/07/2020	1902219537	£ 3381.00	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/07/2020	1902219537	£ 1811.60	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/07/2020	1902219537	£ 1208.48	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/07/2020	1902219537	£ 5073.60	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/07/2020	1902219539	£ 903.85	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/07/2020	1902219539	£ 198.24	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	24/07/2020	1902219741	£ 12984.69	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 4582.34	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 1353.24	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 2415.56	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 1610.28	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 4784.92	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 3286.36	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 1159.92	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 4961.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 3479.76	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 3479.76	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 128.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 6315.12	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 1095.48	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 1207.92	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 1288.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 901.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 128.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 2415.56	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 193.32	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 644.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 2415.56	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 48.33	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 64.44	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 6772.08	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 2415.56	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 4059.72	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 6959.52	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 2802.24	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 2415.56	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 1804.32	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 128.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 64.44	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 1804.32	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 6772.08	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 451.08	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 8639.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 612.10	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 4903.92	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 612.18	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 128.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 2415.56	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 453.60	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219927	£ 30876.06	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/07/2020	1902219928	£ 3827.45	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 186.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 186.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 140.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 279.72	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 93.24	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 372.96	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 193.32	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 579.88	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 322.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 2415.56	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 257.76	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 451.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 644.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 193.32	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 354.42	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 8570.52	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 1288.84	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 124.85	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 7410.76	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 451.08	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 8201.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 233.52	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 2899.69	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 233.52	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 2899.69	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 902.16	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 320.06	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 2415.56	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 4533.92	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 8173.20	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 2899.68	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 8904.31	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 8173.20	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 3866.51	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 4190.78	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 127.54	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 2415.56	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 1302.84	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 2329.29	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 902.16	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 128.88	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 6347.32	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 868.56	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 322.20	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 2415.56	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 952.76	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 2415.56	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 934.36	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 1566.97	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 547.68	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 6121.92	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 290.08	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 2415.56	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 7217.28	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 934.36	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 4446.41	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 644.28	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 443.80	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 1772.12	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 193.20	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	28/07/2020	1902220178	£ 6060.83	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	28/07/2020	1902220182	£ 1181.58	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Joint arrangements	58150	28/07/2020	1902220186	£ 1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Joint arrangements	58150	28/07/2020	1902220186	£ 1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Joint arrangements	58150	28/07/2020	1902220189	£ 3342.32	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Joint arrangements	58150	28/07/2020	1902220190	£ 1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Joint arrangements	58150	28/07/2020	1902220190	£ 1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Joint arrangements	58150	28/07/2020	1902220192	£ 1225.52	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Joint arrangements	58150	28/07/2020	1902220192	£ 2300.56	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Joint arrangements	58150	28/07/2020	1902220192	£ 2631.80	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Joint arrangements	58150	28/07/2020	1902220195	£ 228.60	Revenue	Assisted Living Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Joint arrangements	58150	28/07/2020	1902220195	£ 335.32	Revenue	Assisted Living Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Joint arrangements	58150	28/07/2020	1902220196	£ 713.12	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Joint arrangements	58150	28/07/2020	1902220196	£ 1235.68	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	28/07/2020	1902220197	£ 3153.15	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	28/07/2020	1902220197	£ (1017.15)	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	28/07/2020	1902220223	£ 2784.00	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	28/07/2020	1902220223	£ (8.96)	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220246	£ 6766.20	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220246	£ 16354.80	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220246	£ 2415.56	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220246	£ 2415.56	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 1184.40	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 14715.40	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 4059.72	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 12533.36	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 9807.84	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 5993.68	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 4903.92	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 16346.40	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 4903.92	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 6766.20	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 8173.20	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 1401.12	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 1086.19	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 2415.56	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 1000.80	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 513.24	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	29/07/2020	1902220248	£ 338.24	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 78.96	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 4903.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 236.88	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 10495.93	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 389.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 4059.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 13900.16	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 4903.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 2415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 349.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 1105.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 3815.38	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 515.48	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 13034.89	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 64.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 4059.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 4059.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 128.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 4059.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 386.68	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 2415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 7247.35	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 157.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 3284.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 22573.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 14386.29	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 13482.55	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 451.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 64.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 349.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 1933.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 64.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 16045.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 451.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 311.36	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 451.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 311.36	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 4903.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 1105.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 451.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 20940.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 311.36	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 12565.84	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 2415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 389.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 4059.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 2156.75	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 710.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 12791.24	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 2415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 4397.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 315.84	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 9704.55	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 19226.48	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 451.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 157.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 11728.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 4059.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 451.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 3600.24	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 451.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 355.32	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 2415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 157.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 6766.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 349.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 389.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 311.36	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 64.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 15800.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 7990.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 4059.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 78.96	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 236.88	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 2415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 256.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 64.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 157.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 12437.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 596.07	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 671.16	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 2415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 671.16	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 2415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 644.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 2415.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 515.52	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 236.88	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 315.84	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 24948.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 515.52	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 15078.84	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 16632.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 4059.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 349.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 22038.52	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 14498.96	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220325	£ 552.72	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220325	£ 1362.20	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 128.61	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 2415.56	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 6425.44	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 128.88	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 2415.56	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 257.76	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 2255.40	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 902.16	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 2415.56	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 2536.61	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 193.20	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 128.88	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 128.88	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 6766.19	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 966.56	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 2415.56	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 1288.84	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 778.40	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 1946.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 4903.92	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 778.40	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 2415.56	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 467.04	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 49039.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 467.04	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 2724.40	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 4903.92	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 4903.92	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 467.04	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 778.40	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 467.04	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 467.04	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 467.04	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 17514.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 467.04	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 467.04	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 4903.92	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 4903.92	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 29501.36	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221386	£ 981.12	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221386	£ (31.04)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902221389	£ 3351.48	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902221389	£ (125.16)	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902221390	£ 3768.40	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902221390	£ (140.80)	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902221391	£ 3768.40	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	30/07/2020	1902221391	£ (140.80)	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221394	£ 636.16	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	31/07/2020	1902221400	£ 318.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	31/07/2020	1902221400	£ 318.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	31/07/2020	1902221400	£ (10.00)	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	31/07/2020	1902221400	£ (10.00)	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 436.80	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 558.32	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 1506.40	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221698	£ 1249.28	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221698	£ (17.28)	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221699	£ 1272.32	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221699	£ (40.32)	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	31/07/2020	1902221700	£ 318.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	31/07/2020	1902221700	£ 318.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	31/07/2020	1902221700	£ (10.00)	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	31/07/2020	1902221700	£ (10.00)	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	31/07/2020	1902221701	£ 309.79	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	31/07/2020	1902221701	£ 309.79	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	31/07/2020	1902221701	£ (3.58)	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221702	£ 3246.32	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221702	£ (102.32)	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221703	£ 2800.16	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221704	£ 2800.16	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221705	£ 2743.49	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221705	£ (31.49)	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221707	£ 6908.86	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221707	£ (6302.42)	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221708	£ 3246.32	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221708	£ (102.32)	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221709	£ 3180.54	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221709	£ (36.54)	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221710	£ 6908.86	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221710	£ (6302.42)	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221712	£ 971.14	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221712	£ (21.06)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221714	£ 11723.27	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221723	£ 981.12	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221723	£ (31.04)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221723	£ 981.12	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221723	£ (31.04)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221726	£ 1575.68	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221726	£ (0.04)	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221733	£ 981.12	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221733	£ (31.04)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221735	£ 6775.27	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	31/07/2020	1902221735	£ (6168.83)	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Home Care	57042	06/07/2020	1902211289	£ 2643.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211305	£ 2679.91	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211305	£ (630.41)	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211318	£ 3445.92	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211318	£ (630.41)	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211352	£ 6579.40	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211352	£ (659.19)	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211373	£ 3190.25	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211373	£ (659.19)	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211389	£ 2883.22	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211389	£ (656.98)	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211390	£ 4313.07	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211390	£ (659.19)	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211402	£ 2513.75	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211402	£ (611.58)	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ 3371.47	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Nursing Income	82561	06/07/2020	1902211415	£ (566.99)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211418	£ 2493.33	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211418	£ (630.41)	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211432	£ 4148.55	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211432	£ (661.41)	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211442	£ 4302.31	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211442	£ 3970.04	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211442	£ (679.12)	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211442	£ (630.98)	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211467	£ 2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211467	£ (549.54)	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211486	£ 2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211486	£ (715.61)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211497	£ 2855.54	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211497	£ (808.88)	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211498	£ 2493.33	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211498	£ (577.26)	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211501	£ 2493.33	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211501	£ (632.62)	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211505	£ 3916.45	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211505	£ 2911.70	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211505	£ 2493.33	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211505	£ (611.58)	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211505	£ (645.51)	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211505	£ (649.85)	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211516	£ 2546.74	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211516	£ (1095.05)	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211537	£ 2963.78	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211537	£ (639.40)	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211544	£ 10013.49	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211544	£ 8818.84	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211544	£ (738.89)	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211544	£ (630.41)	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211545	£ 4987.72	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211585	£ 3985.71	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211585	£ (599.72)	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211590	£ 3902.81	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	06/07/2020	1902211590	£ 3923.18	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211590	£ (630.41)	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	06/07/2020	1902211590	£ (591.05)	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Home Care	57042	08/07/2020	1902212508	£ 1429.92	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Home Care	57042	09/07/2020	1902212522	£ 2404.64	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/07/2020	1902214395	£ 3001.32	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/07/2020	1902214396	£ 2821.92	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/07/2020	1902214397	£ 2797.32	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/07/2020	1902214398	£ 3808.76	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/07/2020	1902214402	£ 4327.68	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/07/2020	1902214409	£ 7816.00	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/07/2020	1902214415	£ 3167.39	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 1311.81	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	16/07/2020	1902215503	£ 128.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Direct Payment Income	82569	16/07/2020	1902216744	£ (147.20)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204150	Direct Support Payments to Individuals	60120	16/07/2020	1902216744	£ 693.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	17/07/2020	1902217606	£ 917.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	17/07/2020	1902217613	£ 3668.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	17/07/2020	1902217614	£ 3668.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	17/07/2020	1902217619	£ 4472.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	17/07/2020	1902217620	£ 4472.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	17/07/2020	1902217622	£ 4472.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 527.81	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 128.34	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 949.43	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 1663.19	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 103.10	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Home Care	57042	20/07/2020	1902218264	£ 974.68	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	21/07/2020	1902218360	£ 515.52	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	21/07/2020	1902218362	£ 552.73	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	21/07/2020	1902218363	£ 1546.56	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 128.88	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 386.64	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	21/07/2020	1902218364	£ 386.64	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	21/07/2020	1902219058	£ 1320.90	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 64.44	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 285.74	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 833.28	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 257.88	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	28/07/2020	1902219978	£ 987.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Community Other LT Care	57045	28/07/2020	1902220186	£ 150.58	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Joint arrangements	58150	28/07/2020	1902220190	£ 1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Joint arrangements	58150	28/07/2020	1902220190	£ 1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	29/07/2020	1902220246	£ 8289.80	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	29/07/2020	1902220246	£ 2415.56	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 389.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 451.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 389.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 947.52	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 515.52	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 451.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 1804.32	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 451.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 5541.30	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 451.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 349.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 1465.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 451.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 473.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 8173.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 552.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 386.68	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 257.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 386.68	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 386.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 311.36	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220325	£ 434.28	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 467.04	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 467.04	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	30/07/2020	1902220327	£ 389.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	31/07/2020	1902221437	£ 1026.48	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	31/07/2020	1902221437	£ 1065.96	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Live in Carers	203753	Rents	22000	15/07/2020	1902215017	£ 1266.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Live in Carers	203753	Rents	22000	22/07/2020	1902219079	£ 1223.51	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Live in Carers	203753	Rents	22000	28/07/2020	1902219962	£ 1153.16	Revenue	Future Health & Social Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Lead Commissione	201807	Grants to VPI Sector	46010	14/07/2020	5100589934	£ 1685.82	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Commissioning	Long Term Sup	Lead Commissione	201807	Premises Repairs & Maintenance	20060	14/07/2020	5100589937	£ 3371.00	Revenue	Stephen D Cooper & Sons Ltd	4947657	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Lead Commissione	201807	Premises Repairs & Maintenance	20060	14/07/2020	5100589948	£ 2199.38	Revenue	Stephen D Cooper & Sons Ltd	4947657	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Lead Commissione	201807	Premises Repairs & Maintenance	20060	14/07/2020	5100589952	£ 1367.24	Revenue	Stephen D Cooper & Sons Ltd	4947657	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211306	£ 12863.72	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211306	£ 814.50	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211306	£ 814.50	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211317	£ (1779.71)	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 814.50	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211381	£ 9721.56	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211404	£ 814.50	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211422	£ 7314.05	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211447	£ 5275.71	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3836.60	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 814.50	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 814.50	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211461	£ 814.50	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211461	£ 814.50	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211461	£ 3836.60	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211461	£ 3836.60	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211461	£ (738.29)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 814.50	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 814.50	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 814.50	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 814.50	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 814.50	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3836.60	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3836.60	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3836.60	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 4121.10	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ (7920.72)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211474	£ 814.50	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211474	£ 814.50	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211474	£ 814.50	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211474	£ 814.50	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211474	£ 814.50	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211474	£ 814.50	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211474	£ (1234.89)	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211474	£ (52.55)	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 814.50	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 814.50	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 814.50	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 814.50	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 814.50	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 814.50	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 814.50	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ (3960.36)	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211530	£ 814.50	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 3836.60	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 3836.60	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 3836.60	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 3836.60	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211554	£ 3665.66	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term Nursing Placement	55021	06/07/2020	1902211554	£ 3665.66	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cheltenham Localit	203602	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 16350.60	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ 3836.60	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ 3836.60	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ 814.50	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ 814.50	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ (525.49)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211345	£ 814.50	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211403	£ 814.50	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211403	£ 814.50	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211403	£ 814.50	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211403	£ 814.50	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211403	£ 814.50	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211403	£ 3836.60	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 7269.85	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211422	£ 5837.08	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211466	£ 814.50	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ (6683.11)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 3836.60	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 814.50	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211503	£ 3191.45	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211523	£ 3836.60	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211523	£ 814.50	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211523	£ 814.50	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211523	£ 814.50	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211523	£ 814.50	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211523	£ 814.50	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211523	£ 814.50	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211523	£ 814.50	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ 6079.05	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211541	£ 814.50	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 3836.60	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211547	£ 3836.60	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211547	£ 3836.60	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211547	£ 814.50	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211547	£ 814.50	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211547	£ 814.50	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211547	£ 814.50	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211556	£ 814.50	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211556	£ 814.50	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211556	£ 814.50	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211577	£ 8254.16	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211580	£ 814.50	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term Nursing Placement	55021	06/07/2020	1902211580	£ 3436.48	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Cotswolds Locality	203603	Long Term - Supported Living	57043	21/07/2020	1902218365	£ 37.89	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211329	£ 11682.35	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211341	£ 814.50	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 814.50	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 814.50	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 814.50	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 814.50	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 814.50	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211391	£ 814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211391	£ 814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211391	£ 814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211391	£ 814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211391	£ 814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211391	£ 814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211394	£ 814.50	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211422	£ 8610.65	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211435	£ 7981.22	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211439	£ 814.50	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211490	£ 814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211490	£ 814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211490	£ 814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211490	£ 814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211490	£ 814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211490	£ 814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211490	£ 814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211490	£ 814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211490	£ 814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211490	£ 3836.60	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211571	£ 6625.05	Revenue	Galleon Care Home LTD	717017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211577	£ 3436.48	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 3836.60	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	

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Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 814.50	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ (2722.75)	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	08/07/2020	1902212511	£ 12603.35	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term - Residential	55022	06/07/2020	1902211332	£ 12742.99	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211345	£ 814.50	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 814.50	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 814.50	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211362	£ 3436.48	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211362	£ 814.50	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211391	£ 814.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211422	£ 814.50	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211422	£ 814.50	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211422	£ 814.50	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211422	£ 814.50	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211422	£ 814.50	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211422	£ 5223.72	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211422	£ 5770.74	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211422	£ 9999.14	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211422	£ 21407.05	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ 3836.60	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ 814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ 814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ 814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ 814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ 814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ 814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ (1113.85)	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211463	£ 17776.77	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211466	£ 814.50	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211466	£ 814.50	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ (4297.10)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211475	£ 5119.21	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211479	£ 11499.76	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211479	£ 3436.48	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211490	£ 814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 814.50	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211504	£ 6218.60	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211504	£ 3836.60	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211504	£ 814.50	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211504	£ 814.50	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211528	£ 3836.60	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211528	£ 814.50	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211528	£ 814.50	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211528	£ 814.50	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211528	£ 814.50	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211528	£ 814.50	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211528	£ (1024.70)	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211528	£ (630.58)	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211530	£ 814.50	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211530	£ 814.50	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211530	£ 814.50	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 814.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211541	£ 3436.48	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211547	£ 814.50	Revenue	Ashley House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211610	£ 814.50	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term Nursing Placement	55021	06/07/2020	1902211610	£ 3836.60	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Direct Support Payments to Individuals	60120	16/07/2020	1902216602	£ 980.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 44.80	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 106.19	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Gloucester Locality	203600	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 139.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 3704.01	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 3436.48	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 814.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 814.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 814.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 814.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 814.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 814.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 814.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 814.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 814.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 814.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 814.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ (3472.82)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211344	£ 814.50	Revenue	Newlands			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211345	£ 3836.60	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211345	£ 814.50	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211345	£ 814.50	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211345	£ 814.50	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211345	£ 814.50	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211345	£ (1237.61)	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211402	£ (460.96)	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211404	£ 814.50	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211404	£ 814.50	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 814.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ 814.50	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ 814.50	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ 814.50	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ (2233.31)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ 3836.60	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ 814.50	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ 814.50	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ 814.50	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ 814.50	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ 814.50	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ 814.50	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ 814.50	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ (1485.14)	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ (2475.23)	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211466	£ 814.50	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 3836.60	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 814.50	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 814.50	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 814.50	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3836.60	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3836.60	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211502	£ 3191.45	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211504	£ 4331.50	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211526	£ 814.50	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211526	£ 814.50	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211526	£ 814.50	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211526	£ 814.50	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211527	£ 3836.60	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211527	£ 3836.60	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211527	£ 3836.60	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211527	£ 814.50	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211527	£ 814.50	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211527	£ 814.50	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211527	£ 814.50	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211527	£ 814.50	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211527	£ 814.50	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211551	£ 3836.60	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211551	£ 814.50	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211551	£ 814.50	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211551	£ 814.50	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211551	£ (2519.75)	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211556	£ 814.50	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211573	£ 7250.77	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211577	£ (2550.00)	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211610	£ 814.50	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	06/07/2020	1902211610	£ 3836.60	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211306	£ 814.50	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3836.60	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 814.50	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ (472.94)	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211394	£ 814.50	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211394	£ 814.50	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211394	£ 814.50	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211394	£ 814.50	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211394	£ 814.50	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211394	£ (4455.41)	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211422	£ 814.50	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211422	£ 10070.08	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211438	£ 3436.48	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211447	£ 3591.84	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ 814.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3262.61	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211490	£ 814.50	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 814.50	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 814.50	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ (2970.27)	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211504	£ 3836.60	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ 814.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ 814.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ 814.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ 814.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ 3836.60	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ 3836.60	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ (10272.19)	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Community Meals	201601	Catering & hospitality	47780	08/07/2020	1700063795	£ (9396.75)	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Community Meals	201601	Catering & hospitality	47780	08/07/2020	1902212086	£ 87096.81	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Community Meals	201601	Catering & hospitality	47780	08/07/2020	1902212086	£ (51180.48)	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Community Meals	201601	Catering & hospitality	47780	08/07/2020	1902212086	£ 4406.16	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	Community Meals	201601	Catering & hospitality	47780	08/07/2020	1902212137	£ 5050.80	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204409	Furniture, Equipment & Tools	40000	08/07/2020	5100589318	£ 3840.00	Revenue	Mike Burris Flooring		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning	Long Term Sup	In-House Provision	204409	Public Transport - GCC	33000	14/07/2020	5100589954	£ 2613.72	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204409	Public Transport - GCC	33000	15/07/2020	5100590083	£ 2317.79	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204409	Public Transport - GCC	33000	15/07/2020	5100590089	£ 2429.66	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204409	Public Transport - GCC	33000	22/07/2020	5100590944	£ 2575.32	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204417	Public Transport - GCC	33000	03/07/2020	5100588907	£ 1479.30	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204417	Public Transport - GCC	33000	03/07/2020	5100588908	£ 2195.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204417	Public Transport - GCC	33000	03/07/2020	5100588912	£ 1086.81	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204417	Public Transport - GCC	33000	03/07/2020	5100588912	£ 0.01	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204425	Public Transport - GCC	33000	03/07/2020	5100588867	£ 2339.79	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	In-House Provision	204425	Public Transport - GCC	33000	03/07/2020	5100588917	£ 1839.22	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Sup	OP External Care	201304	Voluntary & Independent Organisations	55010	13/07/2020	1902213748	£ 8125.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Management C	Adult Services, Bus	205979	COVID-19 Contract Cleaning	27010	08/07/2020	5100589341	£ 17420.00	Revenue	Springfield Supplies & Projects Ltd	9473225	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Adult Services, Bus	205979	COVID-19 Contract Cleaning	27010	08/07/2020	5100589342	£ 9909.00	Revenue	Springfield Supplies & Projects Ltd	9473225	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Adult Services, Bus	205979	COVID-19 Contract Cleaning	27010	08/07/2020	5100589343	£ 18900.00	Revenue	Springfield Supplies & Projects Ltd	9473225	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Adult Services, Bus	205979	COVID-19 Contract Cleaning	27010	08/07/2020	5100589344	£ 9870.00	Revenue	Springfield Supplies & Projects Ltd	9473225	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Adult Services, Bus	205979	COVID-19 Contract Cleaning	27010	08/07/2020	5100589345	£ 6849.00	Revenue	Springfield Supplies & Projects Ltd	9473225	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	205975	Voluntary & Independent Organisations	55010	13/07/2020	1902213748	£ 771847.35	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	305740	Training	11150	01/07/2020	5100586146	£ 1350.00	Revenue	Bespoke Consultancy & education Ltd	8730523	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	01/07/2020	5100588577	£ 6980.69	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	01/07/2020	5100588581	£ 15990.29	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	01/07/2020	5100588583	£ 25692.49	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	02/07/2020	5100588659	£ 6268.62	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	02/07/2020	5100588751	£ 36642.89	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other Short Ter	Mental Health (Adul	205052	Priv contract payments	57040	27/07/2020	5100591470	£ 8966.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 2397.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1439.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 3500.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 3500.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 3500.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1200.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1111.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1438.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1400.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 2397.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 2100.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1198.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 2157.39	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1111.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	COVID-19 Payments to Other Organisations	49818	01/07/2020	5100587438	£ 6000.00	Revenue	Alcove Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	COVID-19 Payments to Other Organisations	49818	01/07/2020	5100587438	£ 2400.00	Revenue	Alcove Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	COVID-19 Payments to Other Organisations	49818	01/07/2020	5100587438	£ 3600.00	Revenue	Alcove Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Joint Arrangements - Gov Health Bodies	53010	03/07/2020	5100588844	£ 15877.83	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Joint Arrangements - Gov Health Bodies	53010	03/07/2020	5100588845	£ 48849.64	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Joint Arrangements - Gov Health Bodies	53010	03/07/2020	5100588846	£ 10400.05	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589962	£ 1080.08	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589965	£ 1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589968	£ 420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589972	£ 1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589974	£ 420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589976	£ 1096.42	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589978	£ 1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589979	£ 660.38	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589981	£ 880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589982	£ 1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589985	£ 880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589986	£ 880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589985	£ 880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589986	£ 880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589988	£ 880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589989	£ 880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	14/07/2020	5100589991	£ 880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	15/07/2020	5100590063	£ 3948.66	Revenue	The Care Advice Line Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	15/07/2020	5100590170	£ 5250.00	Revenue	Caja Limited	9382834		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	15/07/2020	5100590171	£ 21085.00	Revenue	Caja Limited	9382834		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	16/07/2020	5100590258	£ 1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	16/07/2020	5100590260	£ 420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	16/07/2020	5100590262	£ 1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	16/07/2020	5100590263	£ 1085.95	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	16/07/2020	5100590336	£ 420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	16/07/2020	5100590340	£ 1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	16/07/2020	5100590341	£ 1100.63	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	17/07/2020	5100590370	£ 420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	17/07/2020	5100590371	£ 1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	17/07/2020	5100590372	£ 1034.40	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	17/07/2020	5100590374	£ 1085.95	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	17/07/2020	5100590377	£ 1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	23/07/2020	5100591120	£ 1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Professional fees	43010	23/07/2020	5100591122	£ 1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	206200	Computer Related Costs	44600	30/07/2020	5100592069	£ 41451.60	Revenue	Oxford Computer Consultants Ltd	3521204		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 3094.04	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211293	£ 4324.69	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ 119.48	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211314	£ 3650.41	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211339	£ 8892.49	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211345	£ 1237.61	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 5333.42	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211348	£ 4188.37	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211362	£ 8292.01	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211362	£ 8292.01	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211362	£ 5431.71	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211362	£ 4365.99	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211374	£ 3121.51	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211391	£ 8348.70	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211391	£ 1618.56	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211394	£ 1113.86	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211403	£ 8539.53	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211403	£ 3998.42	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211403	£ 9871.30	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211407	£ 6922.10	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211415	£ 6499.83	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211415	£ 3409.12	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211415	£ 346.83	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211415	£ 6787.18	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211415	£ 4213.42	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211430	£ 4213.42	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211430	£ 2486.68	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211450	£ 4776.43	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211452	£ 5288.36	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211452	£ 4898.85	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211461	£ 618.81	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211462	£ 8131.19	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211462	£ 4107.18	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211465	£ 7454.46	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211466	£ 6319.69	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211466	£ 7908.36	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211466	£ 9950.95	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 1113.85	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 11757.32	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211474	£ 9653.38	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211479	£ 8056.87	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211479	£ 1134.77	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211479	£ 8135.32	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211479	£ 7913.68	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211479	£ 7369.89	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211491	£ 11176.39	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211495	£ 8239.95	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211500	£ 7474.34	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211500	£ 6626.32	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211501	£ 3300.27	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211504	£ 990.09	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211504	£ 462.45	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211504	£ 231.22	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ 14108.79	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211506	£ 4977.23	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211506	£ 7913.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211506	£ 6787.18	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211506	£ 5084.44	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211506	£ 261.85	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211511	£ 2493.33	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211518	£ 5084.44	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211518	£ 4696.00	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211518	£ 4374.28	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211518	£ 3891.70	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	

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Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211518	£ 3409.12	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211518	£ 3006.97	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211524	£ 4535.14	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211526	£ 11386.04	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211526	£ 9043.14	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211527	£ 5111.58	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211529	£ 1556.93	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211529	£ 4987.66	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211530	£ 8783.73	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211530	£ 6319.69	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211530	£ 4759.72	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211530	£ 1387.34	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211530	£ 4099.56	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211532	£ 8248.80	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211532	£ 4868.48	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211532	£ 924.89	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211532	£ 5342.90	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211534	£ 6433.16	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211537	£ 3972.13	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211537	£ 5254.09	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211541	£ 11720.17	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211541	£ 9871.30	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211541	£ 5520.52	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211554	£ 990.09	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211554	£ 990.09	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211577	£ 4492.86	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211577	£ 4579.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211577	£ 1335.72	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211577	£ 12021.44	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211580	£ 8397.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 8170.35	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211582	£ 2647.30	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Residential Community ST Support	57047	06/07/2020	1902211589	£ 4937.29	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	08/07/2020	1902212499	£ 2800.00	Revenue	Total Care Options Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	08/07/2020	1902212499	£ (412.50)	Revenue	Total Care Options Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	08/07/2020	1902212508	£ 378.29	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	08/07/2020	1902212508	£ (79.64)	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	14/07/2020	1902214970	£ 2374.27	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	14/07/2020	1902214970	£ (19.91)	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	14/07/2020	1902214973	£ 1164.74	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	14/07/2020	1902214973	£ 1752.08	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 3032.95	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	17/07/2020	1902217670	£ 563.50	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	17/07/2020	1902217671	£ 2327.50	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	17/07/2020	1902217671	£ (878.50)	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 647.64	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 2323.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ (92.52)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	21/07/2020	1902218365	£ 593.39	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	22/07/2020	1902219088	£ 1428.70	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 324.38	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 483.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 1113.75	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 161.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	23/07/2020	1902219341	£ 1200.50	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 1285.83	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 571.48	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 392.89	Revenue	La vie en Rose			Z003	Commercial (Organisations)	

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Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 857.22	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 306.15	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	23/07/2020	1902219515	£ 343.80	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	24/07/2020	1902219534	£ 811.14	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	24/07/2020	1902219538	£ 1400.00	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 2491.16	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 632.52	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 557.48	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 796.62	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 898.04	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 403.18	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 2508.66	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 328.52	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 2229.92	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 857.22	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 449.02	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 857.22	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 278.74	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 4244.24	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	30/07/2020	1902221414	£ 1414.00	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	30/07/2020	1902221419	£ 1062.60	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	30/07/2020	1902221419	£ (366.85)	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	30/07/2020	1902221420	£ 607.20	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term Support Domicilary Care	57049	30/07/2020	1902221420	£ (25.30)	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 278.74	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 1138.20	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 116.15	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 2857.40	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	03/07/2020	1902210940	£ 581.16	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212811	£ 501.33	Revenue	Ardent Staff Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212812	£ 7463.90	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212813	£ 3537.43	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212814	£ 2493.81	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212815	£ 759.89	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212816	£ 1839.87	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212817	£ 8273.26	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212818	£ 6523.26	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212819	£ 1179.69	Revenue	Active Assistance			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212820	£ 618.66	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212821	£ 2357.43	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212822	£ 3255.36	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212823	£ 958.15	Revenue	Alexandra House		SME (2-249 emps)	Z010	Redacted	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212824	£ 1387.14	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212825	£ 1556.36	Revenue	Allag Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212828	£ 1771.29	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212829	£ 2365.33	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212830	£ 3096.57	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212831	£ 3086.16	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212832	£ 1670.32	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212833	£ 1622.68	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212834	£ 803.59	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212835	£ 1914.83	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212836	£ 3592.23	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212837	£ 3375.59	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212838	£ 2754.21	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212839	£ 9864.47	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212840	£ 4343.58	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212841	£ 20009.71	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212842	£ 10732.23	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212843	£ 1998.38	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212845	£ 3752.02	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212847	£ 3211.94	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212848	£ 1099.43	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212849	£ 2964.83	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212850	£ 2618.05	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212851	£ 5338.47	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212852	£ 4828.35	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212853	£ 2654.15	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212860	£ 7929.35	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212861	£ 3166.69	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212864	£ 675.02	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212865	£ 5455.22	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212866	£ 4850.39	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212868	£ 49675.17	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212874	£ 5156.06	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212876	£ 7962.89	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212877	£ 2845.61	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212878	£ 2542.19	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212879	£ 3237.33	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212880	£ 1548.30	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212881	£ 3138.01	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212882	£ 6751.91	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212884	£ 733.95	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212885	£ 563.43	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212886	£ 3020.52	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212887	£ 5709.88	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212889	£ 5730.67	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212890	£ 1653.68	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212892	£ 4643.41	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212893	£ 554.39	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212895	£ 6076.24	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212896	£ 4860.05	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212897	£ 4286.74	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212898	£ 4468.47	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212899	£ 3062.11	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	16/07/2020	1902212900	£ 4242.53	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212901	£ 4189.93	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212902	£ 4956.78	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212903	£ 2504.43	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212904	£ 2551.62	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212906	£ 541.87	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212908	£ 1851.54	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212909	£ 4176.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212911	£ 4193.59	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212912	£ 3763.39	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212913	£ 1076.89	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212914	£ 737.31	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212915	£ 2000.61	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212916	£ 2369.95	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212917	£ 3229.10	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212918	£ 1898.61	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212919	£ 5486.37	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212920	£ 543.29	Revenue	Cintre			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212921	£ 1807.06	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212922	£ 3258.60	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212923	£ 2258.87	Revenue	Woodstock 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	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212925	£ 1389.54	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212926	£ 753.57	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212927	£ 4554.08	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212928	£ 4058.71	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212930	£ 682.47	Revenue	Condover College Ltd	IP29768R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212931	£ 832.60	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212932	£ 600.63	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212934	£ 2520.64	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212935	£ 7288.39	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212936	£ 2112.00	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212937	£ 3724.77	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212940	£ 1595.92	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212941	£ 4770.60	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212943	£ 7460.43	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212945	£ 10608.57	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212950	£ 1311.28	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212951	£ 1840.40	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212952	£ 2339.97	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212954	£ 2225.97	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212955	£ 1235.86	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212957	£ 746.42	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212958	£ 6222.72	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212960	£ 2001.22	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212961	£ 2326.45	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212962	£ 1683.74	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212964	£ 3363.03	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212965	£ 3595.07	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212966	£ 556.24	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212967	£ 1568.78	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212968	£ 2535.29	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212970	£ 6917.60	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212971	£ 816.29	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212973	£ 774.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212975	£ 9542.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212976	£ 3126.04	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212977	£ 1687.56	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212978	£ 2586.40	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212979	£ 4144.85	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212983	£ 990.30	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212984	£ 23112.62	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212989	£ 3539.93	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212990	£ 8006.18	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212991	£ 562.31	Revenue	Galleon Care Home LTD	717017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212992	£ 1268.82	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212993	£ 535.47	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212995	£ 2245.26	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902212998	£ 632.43	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213002	£ 901.26	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213003	£ 2867.68	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213004	£ 1944.20	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213005	£ 557.14	Revenue	Goldcrest House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213006	£ 4858.79	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213007	£ 774.15	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213010	£ 738.15	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213011	£ 3665.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213013	£ 1255.52	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213014	£ 3394.05	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213015	£ 874.30	Revenue	Live Well at Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213016	£ 1659.95	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213018	£ 574.89	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213021	£ 723.87	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213022	£ 2091.00	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213026	£ 2818.62	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213028	£ 6979.43	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213030	£ 709.34	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213035	£ 690.29	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213036	£ 12855.67	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213037	£ 1980.60	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213039	£ 622.86	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213040	£ 21842.37	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213042	£ 1675.74	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213043	£ 1843.48	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213044	£ 1458.43	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213045	£ 6877.27	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213047	£ 936.02	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213049	£ 1395.92	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213050	£ 1190.64	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213051	£ 2921.64	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213052	£ 841.94	Revenue	Integra Community Living Options Lt	5011888	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213054	£ 3456.09	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213057	£ 2221.75	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213059	£ 1837.00	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213061	£ 4728.31	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213063	£ 1096.09	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213065	£ 6260.17	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213068	£ 596.03	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213069	£ 8120.95	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213070	£ 1553.98	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213071	£ 4868.25	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213072	£ 2938.96	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213073	£ 2849.43	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213074	£ 2612.76	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213075	£ 3641.69	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213076	£ 3760.00	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213078	£ 2380.69	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213079	£ 3983.31	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213081	£ 1172.02	Revenue	Maples Community Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213083	£ 1916.37	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213086	£ 2407.21	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213087	£ 7745.45	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213091	£ 5199.30	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213092	£ 1031.07	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213093	£ 3078.76	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213094	£ 7695.44	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213095	£ 6497.96	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213097	£ 843.60	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213098	£ 521.54	Revenue	Enham			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213099	£ 2517.87	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213100	£ 1836.80	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213101	£ 553.58	Revenue	The Orchard			Z010	Redacted	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213102	£ 5654.46	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213104	£ 1088.45	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213106	£ 2215.90	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213107	£ 12436.88	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213109	£ 1756.44	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213111	£ 2421.27	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213112	£ 3598.90	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213113	£ 921.29	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213114	£ 9566.07	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213115	£ 3237.56	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213116	£ 1672.61	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213117	£ 1805.57	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213119	£ 9177.81	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213120	£ 4120.78	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213121	£ 1333.42	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213122	£ 6291.09	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213123	£ 932.65	Revenue	Nutley Hall Ltd	868461		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213124	£ 649.65	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213128	£ 795.78	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213129	£ 761.04	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213130	£ 4251.78	Revenue	Options Autism 6 Limited	5323908		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213131	£ 668.15	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213132	£ 2270.47	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213135	£ 2539.38	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213136	£ 1768.28	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213138	£ 819.09	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213139	£ 2029.23	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213141	£ 5394.45	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213143	£ 1135.24	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213144	£ 795.55	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213145	£ 5230.54	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213149	£ 747.85	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213151	£ 537.37	Revenue	Precious Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213152	£ 1530.14	Revenue	Veryan Place			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213153	£ 916.43	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213154	£ 1115.45	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213158	£ 1572.86	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213159	£ 2175.30	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213161	£ 828.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213162	£ 7591.81	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213163	£ 3533.75	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213164	£ 4262.36	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213165	£ 688.17	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213166	£ 1260.34	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213168	£ 2730.32	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213169	£ 733.44	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213170	£ 1596.00	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213175	£ 1798.17	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213176	£ 1234.28	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213177	£ 545.38	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213178	£ 2343.40	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213179	£ 3235.33	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213180	£ 964.48	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213181	£ 3421.77	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213183	£ 9325.05	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213184	£ 16240.57	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213185	£ 1183.08	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213186	£ 1053.94	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213187	£ 6396.32	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213188	£ 8447.81	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213189	£ 1490.72	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213190	£ 767.39	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213192	£ 711.99	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213193	£ 2925.98	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213194	£ 1151.16	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213195	£ 4323.82	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	21/07/2020	1902213196	£ 9597.47	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213197	£ 911.80	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213198	£ 9661.09	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213199	£ 1117.50	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213200	£ 2397.69	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213201	£ 7820.26	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213202	£ 774.15	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213203	£ 546.05	Revenue	Highfield House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213204	£ 2513.33	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213205	£ 6755.65	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213207	£ 1623.70	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213208	£ 1608.27	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213209	£ 1688.14	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213210	£ 2532.72	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213211	£ 3825.29	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213215	£ 2568.37	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213216	£ 8498.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213217	£ 11450.26	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213218	£ 4841.35	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213220	£ 5691.46	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213222	£ 8517.03	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213223	£ 3901.05	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213224	£ 6774.54	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213225	£ 9398.04	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213226	£ 6405.48	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213227	£ 3172.03	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213228	£ 5690.02	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213231	£ 3725.57	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213232	£ 4358.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213233	£ 1692.86	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213234	£ 7271.49	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213235	£ 4754.92	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213237	£ 5328.96	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213238	£ 12207.52	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213239	£ 7681.65	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213240	£ 8487.01	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213241	£ 3404.65	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213242	£ 3815.43	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213246	£ 1111.96	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213248	£ 4904.83	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213249	£ 914.17	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213252	£ 643.47	Revenue	Tower House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213253	£ 2024.24	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213254	£ 573.14	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213255	£ 645.12	Revenue	Guys Cross Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213258	£ 16576.69	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213259	£ 4090.66	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213260	£ 544.49	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213261	£ 734.87	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213262	£ 866.81	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organistion	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213263	£ 1041.89	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213264	£ 1681.62	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213265	£ 897.63	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213267	£ 3257.70	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213268	£ 843.68	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213269	£ 2758.86	Revenue	Orchard Leigh			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	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213270	£ 2294.67	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213271	£ 1602.12	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213272	£ 4760.16	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213276	£ 856.00	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213277	£ 1789.59	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213278	£ 3808.57	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213280	£ 960.18	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213281	£ 2320.40	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213282	£ 4267.05	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213283	£ 3732.12	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213284	£ 4351.13	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	09/07/2020	1902213294	£ 668.31	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206113	COVID-19 Payments to Other Organisations	49818	16/07/2020	1902216504	£ 3490.02	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Unallocated Budge	206115	Joint Arrangements - Gov Health Bodies	53010	14/07/2020	5100589906	£ 193714.23	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	07/07/2020	1902209714	£ 3447.37	Revenue	PLL Business Solutions Ltd	6495406		Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	07/07/2020	1902209714	£ (0.01)	Revenue	PLL Business Solutions Ltd	6495406		Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	02/07/2020	1902210648	£ 578.20	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	02/07/2020	1902210653	£ 1059.19	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	02/07/2020	1902210675	£ 1083.85	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	02/07/2020	1902210684	£ 1115.72	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211306	£ 7611.03	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211306	£ 4884.01	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211306	£ 4884.01	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211306	£ 4884.01	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	06/07/2020	1902211306	£ 7920.63	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	06/07/2020	1902211306	£ 7799.20	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	06/07/2020	1902211306	£ 6406.77	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	06/07/2020	1902211306	£ 6209.39	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	06/07/2020	1902211306	£ 4865.63	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	06/07/2020	1902211306	£ (742.54)	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	06/07/2020	1902211306	£ (477.32)	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	06/07/2020	1902211306	£ (742.54)	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	06/07/2020	1902211306	£ (477.32)	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	06/07/2020	1902211306	£ (452.82)	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	06/07/2020	1902211306	£ (446.18)	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	06/07/2020	1902211306	£ (380.63)	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211306	£ (596.31)	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211306	£ (458.58)	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211306	£ (458.58)	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211306	£ (445.73)	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211327	£ 10890.74	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211327	£ (467.35)	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211334	£ 8086.97	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211334	£ (380.63)	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211343	£ 5389.26	Revenue	Enham			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211343	£ (458.58)	Revenue	Enham			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	06/07/2020	1902211362	£ 3659.42	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	06/07/2020	1902211362	£ (278.69)	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211376	£ 5626.37	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211376	£ (445.73)	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211379	£ 9672.18	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211379	£ (458.58)	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211386	£ 3524.30	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211386	£ 4305.90	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211386	£ 4741.41	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211386	£ (458.58)	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211386	£ (458.58)	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211386	£ (452.82)	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211414	£ 8033.12	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211473	£ 9531.60	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	06/07/2020	1902211479	£ 3371.47	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 4808.28	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 3517.79	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	06/07/2020	1902211491	£ (214.52)	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	06/07/2020	1902211491	£ (377.98)	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211497	£ 4128.40	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211497	£ (1330.83)	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211504	£ 4044.13	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	06/07/2020	1902211504	£ 4174.11	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	06/07/2020	1902211504	£ (67.31)	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211504	£ (452.82)	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211508	£ 2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211508	£ 2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211508	£ (650.95)	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211508	£ (458.58)	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211513	£ 2753.11	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211513	£ (674.91)	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211532	£ (2659.06)	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Accommodation	57044	06/07/2020	1902211552	£ 1550.00	Revenue	Ategi Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Funded Nursing Care and Continuing Health Care Ir	81410	06/07/2020	1902211558	£ (686.65)	Revenue	Gracewell of Edgbaston		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	06/07/2020	1902211558	£ 4158.43	Revenue	Gracewell of Edgbaston		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211587	£ 2753.11	Revenue	N Notaro Homes Ltd T/A Stuart House	1782770		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	06/07/2020	1902211587	£ (558.09)	Revenue	N Notaro Homes Ltd T/A Stuart House	1782770		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	06/07/2020	1902211591	£ 4023.80	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	06/07/2020	1902211626	£ 1611.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	06/07/2020	1902211626	£ (80.55)	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	07/07/2020	1902212062	£ 3510.52	Revenue	PLL Business Solutions Ltd	6495406		Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	07/07/2020	1902212070	£ 4111.20	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	07/07/2020	1902212070	£ (129.60)	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	08/07/2020	1902212493	£ 4248.24	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	08/07/2020	1902212493	£ (133.92)	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	09/07/2020	1902213309	£ 6384.70	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	09/07/2020	1902213309	£ (2736.30)	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	09/07/2020	1902213310	£ 6384.70	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	14/07/2020	1902214965	£ 6384.70	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	14/07/2020	1902214967	£ 1197.00	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	14/07/2020	1902214969	£ 1436.40	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	14/07/2020	1902214977	£ 1067.48	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	14/07/2020	1902214977	£ (66.44)	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	14/07/2020	1902214989	£ 1181.79	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	14/07/2020	1902214989	£ (354.54)	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	15/07/2020	1902215450	£ 1984.00	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	15/07/2020	1902215451	£ 1343.16	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	15/07/2020	1902215451	£ (275.64)	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216553	£ (314.36)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216553	£ 1945.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216555	£ 644.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216559	£ 560.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216561	£ (463.68)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216561	£ 3786.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216563	£ (481.16)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216563	£ 3273.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216566	£ (445.04)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216566	£ 3121.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216581	£ 3375.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216585	£ (370.68)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216585	£ 4578.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216588	£ (249.20)	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216588	£ 1157.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216606	£ (449.44)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216606	£ 6318.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216608	£ (498.60)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216608	£ 2373.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216611	£ (413.08)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216611	£ 3423.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216613	£ (277.32)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216613	£ 1061.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216614	£ 521.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216629	£ (456.92)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216629	£ 4832.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216697	£ (9.00)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216697	£ 3808.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216781	£ (154.48)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216781	£ 2959.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216795	£ 1200.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216820	£ (56.04)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216820	£ 673.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216834	£ 733.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216855	£ (188.40)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216855	£ 5256.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216857	£ (410.52)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216857	£ 1535.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216863	£ (164.64)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216863	£ 1105.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216892	£ 5050.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216905	£ (269.76)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216905	£ 6468.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216906	£ (112.60)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216906	£ 6314.13	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216906	£ (112.60)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216906	£ 6314.13	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216907	£ 3360.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216932	£ 554.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216942	£ (39.12)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216942	£ 877.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216956	£ (119.24)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216956	£ 1285.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216957	£ (244.92)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216957	£ 4111.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216968	£ 1548.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	16/07/2020	1902216978	£ (396.32)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216978	£ 10195.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	16/07/2020	1902216987	£ 2327.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	20/07/2020	1902218263	£ 401.78	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	20/07/2020	1902218263	£ 795.99	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	20/07/2020	1902218263	£ (15.79)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	20/07/2020	1902218263	£ (116.78)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	20/07/2020	1902218264	£ 346.92	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	22/07/2020	1902219088	£ 285.74	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 262.64	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	22/07/2020	1902219090	£ 2571.66	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	22/07/2020	1902219280	£ 8040.05	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 3428.88	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 1224.60	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 1142.96	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 1510.34	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 1428.70	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	23/07/2020	1902219516	£ 713.30	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	23/07/2020	1902219516	£ (22.38)	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	24/07/2020	1902219538	£ 294.75	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	24/07/2020	1902219538	£ 244.92	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	24/07/2020	1902219538	£ 285.74	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	24/07/2020	1902219751	£ 2736.30	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	24/07/2020	1902219752	£ 1346.17	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	24/07/2020	1902219752	£ 2280.25	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 128.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 3265.61	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 2735.04	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 171.90	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 470.89	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 998.77	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	28/07/2020	1902220202	£ 4539.16	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	28/07/2020	1902220202	£ (143.56)	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 4903.92	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 2708.74	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 322.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 128.88	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 4229.59	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 676.49	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	31/07/2020	1902221384	£ 1927.96	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	31/07/2020	1902221384	£ (671.96)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	30/07/2020	1902221399	£ 713.30	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	30/07/2020	1902221399	£ (22.38)	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 428.68	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 1254.40	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 857.08	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 428.61	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 1000.16	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 857.22	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 2183.72	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	31/07/2020	1902221711	£ 1908.46	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	31/07/2020	1902221711	£ (652.46)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	31/07/2020	1902221720	£ 1927.96	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	31/07/2020	1902221720	£ (671.96)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	31/07/2020	1902221732	£ 1927.96	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	31/07/2020	1902221732	£ (671.96)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Community Other LT Care	57045	02/07/2020	1902210654	£ 605.25	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Home Care	57042	06/07/2020	1902211290	£ 363.72	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Home Care	57042	06/07/2020	1902211290	£ 606.20	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Home Care	57042	06/07/2020	1902211290	£ 3639.09	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term Nursing Placement	55021	06/07/2020	1902211325	£ 3324.79	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Residential	55022	06/07/2020	1902211386	£ 3313.01	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Residential Income	82562	06/07/2020	1902211386	£ (399.46)	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211403	£ (3806.50)	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Residential	55022	06/07/2020	1902211439	£ 5724.90	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Residential Income	82562	06/07/2020	1902211439	£ (160.18)	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ 3371.47	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Nursing Income	82561	06/07/2020	1902211536	£ (803.92)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Residential	55022	06/07/2020	1902211543	£ 8659.89	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Residential Income	82562	06/07/2020	1902211543	£ (458.58)	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Residential	55022	06/07/2020	1902211547	£ 2493.33	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Residential Income	82562	06/07/2020	1902211547	£ (500.91)	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Residential	55022	06/07/2020	1902211580	£ 2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Residential Income	82562	06/07/2020	1902211580	£ (452.82)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Home Care	57042	14/07/2020	1902214990	£ 5748.92	Revenue	Active Assistance			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Home Care	57042	14/07/2020	1902214994	£ 1421.28	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Home Care	57042	15/07/2020	1902215449	£ 532.98	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Home Care	57042	15/07/2020	1902215449	£ (1.69)	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 379.12	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 866.56	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	16/07/2020	1902216549	£ 18587.37	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	16/07/2020	1902216549	£ (11916.96)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	16/07/2020	1902216592	£ 3089.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	16/07/2020	1902216610	£ 1627.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Payment Income	82569	16/07/2020	1902216671	£ (186.84)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	16/07/2020	1902216671	£ 1155.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	16/07/2020	1902216671	£ 1712.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	16/07/2020	1902216719	£ 2921.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	16/07/2020	1902216816	£ 3931.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Payment Income	82569	16/07/2020	1902216954	£ (141.96)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	16/07/2020	1902216954	£ 1720.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 3963.37	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	21/07/2020	1902218365	£ 351.96	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 795.20	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 141.54	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	24/07/2020	1902219534	£ 986.80	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	24/07/2020	1902219534	£ 494.91	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 451.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	29/07/2020	1902220248	£ 3060.40	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	29/07/2020	1902220248	£ 986.72	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Short Term Support Domicilary Care	57049	30/07/2020	1902221415	£ 3187.80	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 710.64	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	02/07/2020	1902210637	£ 596.63	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Accommodation	57044	06/07/2020	1902211299	£ 1328.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Residential	55022	06/07/2020	1902211328	£ 4311.83	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Residential Income	82562	06/07/2020	1902211328	£ (458.58)	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Residential	55022	06/07/2020	1902211334	£ 9289.81	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Residential Income	82562	06/07/2020	1902211334	£ (458.58)	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 3371.47	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Nursing Income	82561	06/07/2020	1902211374	£ (750.33)	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/07/2020	1902211391	£ 3818.23	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Residential	55022	06/07/2020	1902211414	£ 8522.17	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Residential Income	82562	06/07/2020	1902211414	£ (458.58)	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/07/2020	1902211421	£ 4297.31	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Nursing Income	82561	06/07/2020	1902211421	£ (380.19)	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Residential	55022	06/07/2020	1902211439	£ 7258.07	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/07/2020	1902211439	£ 4058.70	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Nursing Income	82561	06/07/2020	1902211439	£ (458.58)	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Residential Income	82562	06/07/2020	1902211439	£ (458.58)	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Residential	55022	06/07/2020	1902211454	£ 9900.91	Revenue	Alexandra House		SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/07/2020	1902211479	£ 3452.47	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Residential	55022	06/07/2020	1902211544	£ 6452.03	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Residential	55022	06/07/2020	1902211544	£ 6074.72	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Residential Income	82562	06/07/2020	1902211544	£ (517.03)	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Residential Income	82562	06/07/2020	1902211544	£ (458.58)	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Ir	81410	06/07/2020	1902211597	£ (733.19)	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/07/2020	1902211597	£ 3941.43	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Home Care	57042	10/07/2020	1902213336	£ 244.53	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/07/2020	1902214412	£ 3605.33	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/07/2020	1902216564	£ 1186.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Payment Income	82569	16/07/2020	1902216598	£ (217.68)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/07/2020	1902216598	£ 151.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/07/2020	1902216598	£ 987.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/07/2020	1902216605	£ 1052.36	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/07/2020	1902216790	£ 35.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/07/2020	1902216790	£ 508.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/07/2020	1902216823	£ 1283.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/07/2020	1902216846	£ 1590.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/07/2020	1902216856	£ 912.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Payment Income	82569	16/07/2020	1902216867	£ (37.88)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/07/2020	1902216867	£ 1486.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Payment Income	82569	16/07/2020	1902216895	£ (203.88)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/07/2020	1902216895	£ 1012.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Payment Income	82569	16/07/2020	1902216926	£ (70.84)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/07/2020	1902216926	£ 2323.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Payment Income	82569	16/07/2020	1902216936	£ (182.68)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/07/2020	1902216936	£ 3904.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/07/2020	1902216948	£ 644.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/07/2020	1902216980	£ 5464.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/07/2020	1902217016	£ 512.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 260.16	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 161.91	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 613.25	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 2102.07	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 19.87	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 363.87	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/07/2020	1902218359	£ 308.84	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/07/2020	1902218359	£ 3729.60	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/07/2020	1902219058	£ 1514.34	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/07/2020	1902219058	£ 386.64	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Home Care	57042	23/07/2020	1902219514	£ 1073.80	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Home Care	57042	23/07/2020	1902219514	£ 808.50	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Home Care	57042	23/07/2020	1902219514	£ 693.84	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Home Care	57042	23/07/2020	1902219514	£ 0.98	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Home Care	57042	23/07/2020	1902219515	£ 708.40	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Home Care	57042	23/07/2020	1902219515	£ 2763.04	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Home Care	57042	23/07/2020	1902219515	£ (0.28)	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Home Care	57042	23/07/2020	1902219515	£ (1.12)	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	23/07/2020	1902219515	£ 3906.98	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	23/07/2020	1902219515	£ (121.66)	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	24/07/2020	1902219740	£ 1154.19	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Home Care	57042	27/07/2020	1902219957	£ 693.84	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Home Care	57042	27/07/2020	1902219957	£ (21.84)	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 451.08	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 5412.96	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Community Other LT Care	57045	02/07/2020	1902210651	£ 718.74	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Community Other LT Care	57045	02/07/2020	1902210674	£ 1006.43	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Community Other LT Care	57045	02/07/2020	1902210679	£ 639.89	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Community Other LT Care	57045	02/07/2020	1902210688	£ 547.50	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	06/07/2020	1902211291	£ 693.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	06/07/2020	1902211291	£ 790.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	06/07/2020	1902211291	£ 2081.52	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	06/07/2020	1902211291	£ 2147.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	06/07/2020	1902211291	£ 6022.64	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	06/07/2020	1902211362	£ 3452.47	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	06/07/2020	1902211362	£ 3517.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	06/07/2020	1902211362	£ (4085.17)	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Nursing Income	82561	06/07/2020	1902211362	£ 532.54	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Nursing Income	82561	06/07/2020	1902211362	£ (553.79)	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Accommodation	57044	06/07/2020	1902211367	£ 1701.77	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 2904.52	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Nursing Income	82561	06/07/2020	1902211374	£ (458.58)	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	06/07/2020	1902211386	£ 3662.43	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	06/07/2020	1902211386	£ 3855.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	06/07/2020	1902211386	£ (452.82)	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	06/07/2020	1902211386	£ (452.82)	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term - Residential Community ST Support	57047	06/07/2020	1902211415	£ 11710.42	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	06/07/2020	1902211427	£ 6961.18	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	06/07/2020	1902211427	£ (458.58)	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	06/07/2020	1902211436	£ 5757.14	Revenue	Goldcrest House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	06/07/2020	1902211436	£ (458.58)	Revenue	Goldcrest House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	06/07/2020	1902211441	£ 3371.47	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200200	Nursing Income	82561	06/07/2020	1902211441	£ (214.52)	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	06/07/2020	1902211442	£ 4836.80	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	06/07/2020	1902211442	£ (401.89)	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	06/07/2020	1902211449	£ 5940.53	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	06/07/2020	1902211449	£ (452.82)	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	06/07/2020	1902211459	£ 7683.44	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	06/07/2020	1902211459	£ (540.68)	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ 33714.02	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Nursing Income	82561	06/07/2020	1902211465	£ (4652.74)	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211465	£ 2950.92	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	06/07/2020	1902211479	£ 3371.47	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Nursing Income	82561	06/07/2020	1902211479	£ (458.58)	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3452.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	06/07/2020	1902211504	£ 4423.61	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	06/07/2020	1902211504	£ 4089.52	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Nursing Income	82561	06/07/2020	1902211504	£ (473.28)	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Nursing Income	82561	06/07/2020	1902211504	£ (458.58)	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	06/07/2020	1902211509	£ 2651.52	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	06/07/2020	1902211530	£ 3371.47	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Nursing Income	82561	06/07/2020	1902211530	£ (458.58)	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	06/07/2020	1902211564	£ 6158.99	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	06/07/2020	1902211564	£ (384.18)	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	06/07/2020	1902211590	£ 4215.51	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	06/07/2020	1902211590	£ (470.54)	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	06/07/2020	1902211601	£ 5896.78	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	06/07/2020	1902211601	£ (888.59)	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	08/07/2020	1902212499	£ 238.92	Revenue	Total Care Options Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	08/07/2020	1902212500	£ 2241.40	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	08/07/2020	1902212501	£ 2241.40	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	08/07/2020	1902212502	£ 7853.36	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	08/07/2020	1902212502	£ (33.92)	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	10/07/2020	1902213336	£ 5232.53	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	13/07/2020	1902214415	£ 64.88	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term Support Domicilary Care	57049	14/07/2020	1902214968	£ 751.92	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term Support Domicilary Care	57049	14/07/2020	1902214968	£ (33.72)	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	14/07/2020	1902214973	£ 696.85	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Community Other LT Care	57045	14/07/2020	1902214979	£ 950.19	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Community Other LT Care	57045	14/07/2020	1902214979	£ (174.69)	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216547	£ 3861.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216552	£ 1101.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	16/07/2020	1902216565	£ 370.37	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216565	£ 61277.23	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216565	£ (47862.54)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	16/07/2020	1902216590	£ (69.60)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216590	£ 3640.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	16/07/2020	1902216603	£ (522.00)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216603	£ 1835.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	16/07/2020	1902216624	£ (297.76)	Revenue	Redacted Personal Information			Z006	Redacted	

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Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216624	£ 1944.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216625	£ 591.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216626	£ 17685.83	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216626	£ (14359.71)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	16/07/2020	1902216630	£ (296.12)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216630	£ 5223.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	16/07/2020	1902216641	£ (220.00)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216641	£ 2503.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216644	£ 551.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	16/07/2020	1902216674	£ (327.88)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216674	£ 1364.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216681	£ 618.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216716	£ 2216.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	16/07/2020	1902216727	£ (460.24)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216727	£ 2568.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216730	£ 597.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	16/07/2020	1902216735	£ (233.52)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216735	£ 1750.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216738	£ 878.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	16/07/2020	1902216743	£ (56.44)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216743	£ 604.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216765	£ 2301.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216778	£ 1121.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216784	£ 5700.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216827	£ 594.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	16/07/2020	1902216837	£ (220.84)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216837	£ 1153.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216841	£ 1432.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216842	£ 1080.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	16/07/2020	1902216844	£ (277.56)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216844	£ 841.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216847	£ 775.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	16/07/2020	1902216849	£ (40.36)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216849	£ 173.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216849	£ 6594.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216902	£ 985.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	16/07/2020	1902216915	£ (44.16)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216915	£ 2522.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	16/07/2020	1902216921	£ (388.04)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216921	£ 1783.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	16/07/2020	1902216937	£ (198.76)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216937	£ 1616.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	16/07/2020	1902216988	£ 2416.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 349.34	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 1612.43	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 3715.23	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 1890.27	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 386.69	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 2415.56	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	20/07/2020	1902218221	£ 361.92	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	20/07/2020	1902218263	£ 1951.18	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	20/07/2020	1902218263	£ 2508.66	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	22/07/2020	1902219085	£ 3376.76	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 2090.55	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	22/07/2020	1902219277	£ 400.06	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	22/07/2020	1902219283	£ 1025.60	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 612.18	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	27/07/2020	1902219775	£ 418.86	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 557.48	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 817.97	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 278.74	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 1390.20	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	27/07/2020	1902219914	£ 1572.15	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 1127.56	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 515.48	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 128.88	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 1256.64	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	29/07/2020	1902220246	£ 2763.60	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	30/07/2020	1902221402	£ 876.92	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	30/07/2020	1902221403	£ 371.22	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	30/07/2020	1902221403	£ 3986.75	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	31/07/2020	1902221437	£ 394.80	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 298.65	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 467.89	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 119.28	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 278.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 696.92	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 975.59	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	31/07/2020	1902221440	£ 5017.32	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Community Other LT Care	57045	02/07/2020	1902210681	£ 3288.67	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	06/07/2020	1902211324	£ 5225.36	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	06/07/2020	1902211324	£ (458.58)	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	06/07/2020	1902211328	£ 3475.10	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	06/07/2020	1902211328	£ (458.58)	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	06/07/2020	1902211352	£ 9348.09	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	06/07/2020	1902211352	£ (739.07)	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	06/07/2020	1902211360	£ 2981.62	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	06/07/2020	1902211360	£ (458.58)	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	06/07/2020	1902211371	£ 4962.21	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	06/07/2020	1902211371	£ 5243.61	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	06/07/2020	1902211371	£ (458.58)	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	06/07/2020	1902211371	£ (449.72)	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	06/07/2020	1902211381	£ 7295.63	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	06/07/2020	1902211381	£ (458.58)	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	06/07/2020	1902211386	£ 3662.43	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	06/07/2020	1902211386	£ (452.82)	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211415	£ 7395.48	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	06/07/2020	1902211425	£ 10149.05	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	06/07/2020	1902211425	£ (458.58)	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	06/07/2020	1902211427	£ 7533.58	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	06/07/2020	1902211427	£ (458.58)	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Accommodation	57044	06/07/2020	1902211431	£ 1199.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	06/07/2020	1902211433	£ 3772.30	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Accommodation	57044	06/07/2020	1902211444	£ 1208.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ (30342.55)	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Nursing Income	82561	06/07/2020	1902211465	£ 4127.51	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211465	£ (2950.92)	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3371.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Nursing Income	82561	06/07/2020	1902211495	£ (824.51)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term Nursing Placement	55021	06/07/2020	1902211504	£ 3896.26	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Nursing Income	82561	06/07/2020	1902211504	£ (458.58)	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211504	£ 13838.16	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term Nursing Placement	55021	06/07/2020	1902211527	£ 3371.47	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Nursing Income	82561	06/07/2020	1902211527	£ (2556.97)	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211530	£ 3290.16	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Funded Nursing Care and Continuing Health Care Ir	81410	06/07/2020	1902211591	£ (733.19)	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term Nursing Placement	55021	06/07/2020	1902211591	£ 4384.37	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Nursing Income	82561	06/07/2020	1902211591	£ (1810.62)	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Accommodation	57044	06/07/2020	1902211605	£ 1490.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	06/07/2020	1902211627	£ 4918.80	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	08/07/2020	1902212491	£ 2134.09	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	08/07/2020	1902212491	£ 2175.82	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	08/07/2020	1902212491	£ 2492.48	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	08/07/2020	1902212491	£ (228.62)	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	08/07/2020	1902212491	£ (3.17)	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	08/07/2020	1902212491	£ (0.12)	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Home Care	57042	08/07/2020	1902212497	£ 1986.17	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Home Care	57042	08/07/2020	1902212497	£ (91.99)	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Short Term Support Domicilary Care	57049	08/07/2020	1902212497	£ 940.82	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Home Care	57042	08/07/2020	1902212498	£ 849.10	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Home Care	57042	08/07/2020	1902212498	£ (26.60)	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Home Care	57042	14/07/2020	1902215002	£ 2131.92	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	15/07/2020	1902215454	£ 2560.76	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	15/07/2020	1902215455	£ 0.02	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	15/07/2020	1902215455	£ 2387.54	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	16/07/2020	1902216547	£ (263.80)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	16/07/2020	1902216548	£ (181.32)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	16/07/2020	1902216548	£ 1422.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	16/07/2020	1902216554	£ (202.72)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	16/07/2020	1902216554	£ 977.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	16/07/2020	1902216560	£ (336.04)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	16/07/2020	1902216560	£ 2918.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	16/07/2020	1902216567	£ (165.20)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	16/07/2020	1902216567	£ 2707.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	16/07/2020	1902216569	£ (258.60)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	16/07/2020	1902216569	£ 1581.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	16/07/2020	1902216634	£ 7164.43	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	16/07/2020	1902216634	£ (2401.47)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	16/07/2020	1902216635	£ 1401.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	16/07/2020	1902216669	£ (435.56)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	16/07/2020	1902216669	£ 4062.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	16/07/2020	1902216690	£ 5525.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	16/07/2020	1902216726	£ (282.56)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	16/07/2020	1902216726	£ 1331.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	16/07/2020	1902216734	£ 603.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	16/07/2020	1902216812	£ (108.56)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	16/07/2020	1902216812	£ 735.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	16/07/2020	1902216851	£ (259.96)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	16/07/2020	1902216851	£ 1092.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	16/07/2020	1902216903	£ (180.04)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	16/07/2020	1902216903	£ 1366.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	16/07/2020	1902216974	£ (12.96)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	16/07/2020	1902216974	£ 722.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 4586.25	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Home Care	57042	20/07/2020	1902218263	£ 842.52	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Home Care	57042	20/07/2020	1902218263	£ (49.56)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 3397.24	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 3180.80	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	22/07/2020	1902219298	£ 552.72	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	22/07/2020	1902219299	£ 947.52	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	22/07/2020	1902219299	£ (204.00)	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	22/07/2020	1902219300	£ 710.64	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	22/07/2020	1902219300	£ (153.00)	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	22/07/2020	1902219302	£ 710.64	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	22/07/2020	1902219302	£ (134.64)	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 973.14	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 1635.84	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 1019.34	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 965.44	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	24/07/2020	1902219535	£ 250.92	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	24/07/2020	1902219539	£ 476.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	24/07/2020	1902219539	£ 671.16	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	24/07/2020	1902219539	£ 7205.24	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	24/07/2020	1902219539	£ 991.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	24/07/2020	1902219539	£ 2415.56	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 578.20	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 41.92	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 1013.46	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 386.64	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	29/07/2020	1902220246	£ 902.16	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 157.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 236.88	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 750.12	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Home Care	57042	30/07/2020	1902221416	£ 708.40	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Home Care	57042	30/07/2020	1902221426	£ 707.00	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Home Care	57042	30/07/2020	1902221426	£ (7.00)	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 1358.56	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 2332.96	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	31/07/2020	1902221717	£ 0.02	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	31/07/2020	1902221717	£ 2387.54	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	31/07/2020	1902221719	£ 2560.76	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Community Other LT Care	57045	02/07/2020	1902210656	£ 567.42	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	03/07/2020	1902210977	£ 1908.80	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	03/07/2020	1902210977	£ (71.30)	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	03/07/2020	1902210980	£ 1970.84	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	03/07/2020	1902210980	£ (133.34)	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	03/07/2020	1902210981	£ 1970.84	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	03/07/2020	1902210981	£ (133.34)	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	03/07/2020	1902210984	£ 1953.11	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	03/07/2020	1902210984	£ (115.61)	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	06/07/2020	1902211289	£ 693.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Residential	55022	06/07/2020	1902211295	£ 7929.71	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Residential Income	82562	06/07/2020	1902211295	£ (458.58)	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	06/07/2020	1902211306	£ 7162.59	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Nursing Income	82561	06/07/2020	1902211306	£ (458.58)	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Nursing Income	82561	06/07/2020	1902211348	£ (384.18)	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Accommodation	57044	06/07/2020	1902211357	£ 1490.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Accommodation	57044	06/07/2020	1902211357	£ 1550.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	06/07/2020	1902211358	£ 4812.62	Revenue	Cote House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Nursing Income	82561	06/07/2020	1902211358	£ (636.47)	Revenue	Cote House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Residential	55022	06/07/2020	1902211368	£ 8520.84	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Residential Income	82562	06/07/2020	1902211368	£ (476.29)	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ 3517.79	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Nursing Income	82561	06/07/2020	1902211415	£ (458.58)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211422	£ 2909.21	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Residential	55022	06/07/2020	1902211430	£ 2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Residential Income	82562	06/07/2020	1902211430	£ (468.32)	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	06/07/2020	1902211441	£ 3517.79	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Nursing Income	82561	06/07/2020	1902211473	£ (214.52)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211541	£ (6499.83)	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 4176.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Nursing Income	82561	06/07/2020	1902211542	£ (40.30)	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	07/07/2020	1902212067	£ 1970.84	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	07/07/2020	1902212067	£ (133.34)	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Short Term Support Domicilary Care	57049	08/07/2020	1902212508	£ 3058.44	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	08/07/2020	1902212509	£ 4281.61	Revenue	Treloar College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	08/07/2020	1902212509	£ (0.01)	Revenue	Treloar College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	13/07/2020	1902214415	£ 743.11	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Payment Income	82569	16/07/2020	1902216570	£ (493.56)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	16/07/2020	1902216570	£ 3323.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	16/07/2020	1902216583	£ 1067.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	16/07/2020	1902216586	£ 1960.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Payment Income	82569	16/07/2020	1902216616	£ (1344.72)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	16/07/2020	1902216616	£ 5343.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Payment Income	82569	16/07/2020	1902216643	£ (121.00)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	16/07/2020	1902216643	£ 4169.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Payment Income	82569	16/07/2020	1902216803	£ (104.80)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	16/07/2020	1902216803	£ 855.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	16/07/2020	1902216809	£ 647.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	16/07/2020	1902216813	£ 6475.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	16/07/2020	1902216838	£ 1143.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	16/07/2020	1902216852	£ 3122.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	16/07/2020	1902216854	£ 828.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	16/07/2020	1902216941	£ 12335.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	16/07/2020	1902216964	£ 6690.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Payment Income	82569	16/07/2020	1902216972	£ (591.72)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	16/07/2020	1902216972	£ 1249.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	16/07/2020	1902216984	£ 719.65	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 206.21	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 2871.61	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	20/07/2020	1902218263	£ 710.64	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 2871.61	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	20/07/2020	1902218263	£ 710.64	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	20/07/2020	1902218263	£ (22.40)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	22/07/2020	1902219281	£ 2176.94	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	22/07/2020	1902219296	£ 1970.84	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	22/07/2020	1902219296	£ (133.34)	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 714.35	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 1299.90	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 2698.08	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 278.04	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 244.92	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 1152.09	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 1023.99	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 1254.76	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 791.70	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	27/07/2020	1902219931	£ 2702.56	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 1282.68	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 1242.08	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 326.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 1632.40	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 1026.20	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 1243.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 486.63	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 2415.56	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 77.52	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 1459.64	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 2418.53	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	30/07/2020	1902221398	£ 1970.84	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	30/07/2020	1902221398	£ (133.34)	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	31/07/2020	1902221437	£ 1243.76	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 975.66	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 2457.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	31/07/2020	1902221440	£ 286.68	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	31/07/2020	1902221440	£ 1485.68	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Community Other LT Care	57045	02/07/2020	1902210661	£ 726.88	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	02/07/2020	1902210696	£ 1383.92	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	02/07/2020	1902210696	£ (37.95)	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210697	£ 864.95	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210697	£ (3.38)	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	02/07/2020	1902210698	£ 533.80	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	02/07/2020	1902210698	£ (0.09)	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210699	£ 1729.87	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210699	£ (92.55)	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	02/07/2020	1902210699	£ 276.78	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210701	£ 1309.75	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210701	£ (109.14)	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	02/07/2020	1902210701	£ 400.37	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210702	£ 1183.78	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210702	£ (510.87)	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	02/07/2020	1902210708	£ 1000.09	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	02/07/2020	1902210708	£ (426.13)	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	02/07/2020	1902210712	£ 1601.32	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	02/07/2020	1902210712	£ (712.36)	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210713	£ 37.42	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	02/07/2020	1902210713	£ 644.96	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210714	£ 510.36	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210714	£ 1183.78	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210714	£ (331.48)	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210717	£ 306.24	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210717	£ 714.35	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210717	£ (127.39)	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210718	£ 734.88	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210718	£ 1714.44	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	02/07/2020	1902210718	£ (305.92)	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	02/07/2020	1902210719	£ 428.76	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	02/07/2020	1902210719	£ 994.99	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	02/07/2020	1902210719	£ (113.64)	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ 3517.79	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211303	£ (630.41)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211306	£ 4795.39	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211306	£ (630.41)	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211317	£ 2753.11	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211317	£ 2753.11	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211317	£ 2753.11	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211317	£ 2753.11	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211317	£ 2753.11	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211317	£ 2493.33	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211317	£ 2493.33	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211317	£ 2493.33	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211317	£ (2182.54)	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211317	£ (1348.37)	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211317	£ (955.73)	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211317	£ (869.06)	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211317	£ (689.93)	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211317	£ (682.88)	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211317	£ (626.15)	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	06/07/2020	1902211347	£ 4973.36	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 5521.81	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211348	£ (630.41)	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211348	£ (1045.98)	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211362	£ 9591.48	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	06/07/2020	1902211362	£ 46.05	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211386	£ 2493.33	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211386	£ (636.38)	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211394	£ 3517.79	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211398	£ 2753.07	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211398	£ 2753.07	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211398	£ 2753.11	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211398	£ (1405.36)	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211398	£ (923.27)	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211407	£ 2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211407	£ (1288.45)	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211430	£ 2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211430	£ (937.17)	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211434	£ 2493.33	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211434	£ (621.55)	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211438	£ 3371.47	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211438	£ 3371.47	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211450	£ 2753.07	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211450	£ 2753.07	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211450	£ 2753.07	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211450	£ 2753.07	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211450	£ 2753.07	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211450	£ 2493.33	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211450	£ 2753.07	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211450	£ 2493.33	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211450	£ 2493.33	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211450	£ 2493.33	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211450	£ (1036.86)	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211450	£ (766.76)	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211450	£ (733.64)	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211450	£ (690.63)	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211450	£ (676.95)	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211450	£ (645.42)	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211450	£ (627.75)	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211450	£ (620.35)	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	06/07/2020	1902211450	£ 2753.11	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211452	£ 2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211452	£ 2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211452	£ 2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211452	£ 2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211452	£ 2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211452	£ 2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211452	£ 2493.33	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3371.47	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3371.47	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3371.47	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3371.47	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3418.50	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3418.50	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3517.61	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3517.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3517.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3517.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3517.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3517.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3517.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3517.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3517.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3517.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211452	£ (608.26)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211452	£ (611.58)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211452	£ (630.41)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211452	£ (658.44)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211452	£ (687.58)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211452	£ (771.72)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211452	£ (951.79)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211452	£ (980.57)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211452	£ (1045.54)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211452	£ (1108.65)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211452	£ (1341.41)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211452	£ (1830.73)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211452	£ (2254.00)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211452	£ (630.41)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211452	£ (643.69)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211452	£ (825.04)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211452	£ (918.62)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211452	£ (1237.39)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	06/07/2020	1902211452	£ 2008.95	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	06/07/2020	1902211452	£ 2008.95	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	06/07/2020	1902211452	£ (2171.61)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Funded Nursing Care and Continuing Health Care Ir	81410	06/07/2020	1902211457	£ (733.19)	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211457	£ 3371.47	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211457	£ (630.41)	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211457	£ 3371.47	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211457	£ (630.41)	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211461	£ 13064.06	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211461	£ 2753.11	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211461	£ 2753.11	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211461	£ 2753.11	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211461	£ 2753.11	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211461	£ 2753.11	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211461	£ 2753.11	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211461	£ 2493.33	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211461	£ 2493.33	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211461	£ 2493.33	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211461	£ (2486.68)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211461	£ 3517.79	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211461	£ 3517.79	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211461	£ 3517.79	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211461	£ 3517.79	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211461	£ (606.09)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211461	£ (701.26)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211461	£ (1621.79)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211461	£ (625.98)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211461	£ (630.41)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211461	£ (651.22)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211461	£ (661.41)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211461	£ (760.07)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211461	£ (777.88)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211461	£ (910.87)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211461	£ (1038.85)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211461	£ (1227.51)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211461	£ (5833.78)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211466	£ 2753.11	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211467	£ 2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211467	£ (642.81)	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3452.47	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ (779.59)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211473	£ (630.41)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211473	£ (630.41)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211473	£ (630.41)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211473	£ (665.83)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211473	£ (667.87)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211473	£ (731.95)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211473	£ (758.61)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211473	£ (956.84)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211473	£ (1006.97)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211473	£ (1558.01)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211474	£ 2753.11	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211474	£ 3371.47	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211474	£ (894.35)	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211474	£ (1312.36)	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211479	£ 3517.79	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211485	£ 9940.58	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211485	£ (4662.56)	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211486	£ 2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211486	£ 2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211486	£ 2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211486	£ 2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211486	£ 2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211486	£ 2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211486	£ 2493.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211486	£ 2493.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211486	£ 2493.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211486	£ (1034.82)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211486	£ (1032.92)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211486	£ (867.69)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211486	£ (651.44)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211486	£ (651.35)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211486	£ (645.91)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211486	£ (630.41)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	06/07/2020	1902211486	£ 8020.57	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211491	£ 2493.33	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 4318.83	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 3517.79	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 3517.79	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211491	£ (1082.65)	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211491	£ (1263.91)	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211491	£ (774.38)	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211492	£ 2753.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211492	£ 2753.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211492	£ (6421.28)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211492	£ (699.05)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3452.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3452.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211495	£ (625.49)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211495	£ (911.62)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211497	£ 2753.11	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211497	£ (1119.13)	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211498	£ 2753.11	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211498	£ 2753.11	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211498	£ 2753.11	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211498	£ 2493.33	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211498	£ 2493.33	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211498	£ 2493.33	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211498	£ (1939.89)	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211498	£ (930.75)	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211498	£ (655.47)	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211498	£ (630.41)	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211498	£ (630.41)	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211498	£ (494.49)	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211499	£ 2493.33	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211499	£ 2493.33	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211499	£ 2493.33	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211499	£ 2493.33	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211499	£ 2493.33	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211499	£ 6434.40	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211499	£ (1777.94)	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211499	£ (1777.94)	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211499	£ (849.35)	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211499	£ (805.60)	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211499	£ (756.62)	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211499	£ (630.41)	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211499	£ (612.69)	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211500	£ 2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211500	£ (3730.02)	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211506	£ 2753.11	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ 3371.47	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211506	£ (1217.10)	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211508	£ 2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211508	£ 2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211508	£ 2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211508	£ 2493.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211508	£ (706.62)	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211508	£ (635.54)	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211508	£ (630.41)	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211509	£ 2493.33	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211509	£ (841.69)	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211513	£ 2753.11	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211513	£ 2753.11	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211513	£ 2753.11	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211513	£ 3206.37	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211513	£ (1373.96)	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211513	£ (942.27)	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211513	£ (710.12)	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211513	£ (630.41)	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211515	£ 2753.11	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211515	£ (174.22)	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211517	£ 4099.53	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211517	£ (630.41)	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211518	£ 2753.11	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211518	£ 2753.11	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211518	£ 2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211518	£ 2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211518	£ 2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211518	£ 2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211518	£ 2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211518	£ 2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211518	£ (606.23)	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211518	£ (630.41)	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211518	£ (630.41)	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211518	£ (814.55)	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211518	£ (989.87)	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211518	£ (1445.75)	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211518	£ (1776.87)	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211518	£ (1803.31)	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	06/07/2020	1902211518	£ 2678.60	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	06/07/2020	1902211518	£ 2008.95	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	06/07/2020	1902211518	£ (1339.30)	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211520	£ 2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211520	£ 2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211520	£ 2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211520	£ 2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211520	£ 2493.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211520	£ 2493.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211520	£ 2493.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211520	£ 2493.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211520	£ 2493.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211520	£ (2368.66)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211520	£ (1971.07)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211520	£ (1701.37)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211520	£ (1179.06)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211520	£ (1049.88)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211520	£ (1003.38)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211520	£ (631.47)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211520	£ (630.41)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211520	£ (621.55)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211521	£ 2493.33	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211521	£ (915.12)	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 3371.47	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 3371.47	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 3371.47	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 3517.79	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 3517.79	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 3517.79	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211532	£ (999.79)	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211532	£ (997.09)	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211532	£ (951.30)	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211532	£ (861.22)	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211532	£ (773.71)	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211532	£ (537.41)	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211532	£ 3371.47	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	06/07/2020	1902211532	£ 4504.08	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211534	£ 2753.11	Revenue	Cedar Trust			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211534	£ 2493.33	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211534	£ 2493.33	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211534	£ 2493.33	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211534	£ 2493.33	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211534	£ 2493.33	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211534	£ (1473.69)	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211534	£ (1194.21)	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211534	£ (1129.86)	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211534	£ (688.69)	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211534	£ (634.83)	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211537	£ 2753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211537	£ 2753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211537	£ 2753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211537	£ 2753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211537	£ (2052.05)	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211537	£ (926.77)	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	06/07/2020	1902211541	£ 621.67	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 8078.31	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 3517.79	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 3517.79	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 3452.47	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 814.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211542	£ (670.26)	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211542	£ (763.88)	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211542	£ (856.35)	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211542	£ (1369.06)	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211554	£ 6836.55	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211554	£ 2753.11	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211554	£ (643.44)	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211554	£ 3371.47	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211554	£ (625.98)	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211554	£ 3371.47	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211554	£ (625.98)	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211554	£ 187.19	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211554	£ (3557.44)	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211554	£ (736.87)	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	06/07/2020	1902211560	£ 2324.73	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	06/07/2020	1902211560	£ (652.55)	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	06/07/2020	1902211580	£ 3517.79	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	06/07/2020	1902211580	£ (630.41)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	06/07/2020	1902211580	£ 2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	06/07/2020	1902211609	£ 2493.33	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	06/07/2020	1902211614	£ 802.20	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	06/07/2020	1902211614	£ (133.68)	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	06/07/2020	1902211617	£ 1300.60	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	06/07/2020	1902211617	£ (292.60)	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	06/07/2020	1902211618	£ 2734.94	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	06/07/2020	1902211618	£ (367.10)	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	06/07/2020	1902211618	£ 489.84	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	06/07/2020	1902211619	£ 2686.60	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	06/07/2020	1902211619	£ (269.88)	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	06/07/2020	1902211620	£ 2571.66	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	06/07/2020	1902211620	£ (0.42)	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	06/07/2020	1902211621	£ 1632.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	06/07/2020	1902211621	£ (578.40)	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	06/07/2020	1902211622	£ 2078.72	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	06/07/2020	1902211624	£ 802.20	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	06/07/2020	1902211625	£ 802.20	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	06/07/2020	1902211628	£ 1114.80	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	06/07/2020	1902211628	£ 185.80	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	06/07/2020	1902211628	£ (292.60)	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	08/07/2020	1902212497	£ 1285.83	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	08/07/2020	1902212497	£ (40.32)	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	08/07/2020	1902212498	£ 1265.67	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	08/07/2020	1902212498	£ 1265.67	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	08/07/2020	1902212498	£ (85.68)	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	08/07/2020	1902212498	£ (85.68)	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	09/07/2020	1902213305	£ 2521.54	Revenue	ColdbrockHealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	09/07/2020	1902213305	£ 3561.36	Revenue	ColdbrockHealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	09/07/2020	1902213305	£ (903.70)	Revenue	ColdbrockHealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	09/07/2020	1902213311	£ 604.62	Revenue	ColdbrockHealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	09/07/2020	1902213312	£ 755.78	Revenue	ColdbrockHealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	09/07/2020	1902213312	£ (0.01)	Revenue	ColdbrockHealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	13/07/2020	1902214413	£ 21249.31	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	13/07/2020	1902214415	£ 1781.38	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	13/07/2020	1902214419	£ 28061.61	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	14/07/2020	1902214992	£ 1710.10	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	14/07/2020	1902214992	£ (0.06)	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	14/07/2020	1902214996	£ 3061.80	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902216557	£ (353.64)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216557	£ 1796.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902216587	£ (475.00)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216587	£ 5099.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902216651	£ (500.40)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216651	£ 2542.33	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902216707	£ (48.92)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216707	£ 433.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216707	£ 3665.94	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902216750	£ (297.08)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216750	£ 2810.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902216756	£ (240.72)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216756	£ 992.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902216766	£ (309.40)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216766	£ 2449.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216808	£ 582.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216826	£ 1822.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216826	£ 2443.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216860	£ 1036.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902216877	£ (272.64)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216877	£ 1000.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216899	£ 10067.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902216925	£ (28.40)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216925	£ 1020.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216925	£ 1191.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902216938	£ (270.48)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216938	£ 857.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902216944	£ (854.44)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216944	£ 2247.21	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902216953	£ (198.56)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216953	£ 1013.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216966	£ 542.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902216970	£ (394.28)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216970	£ 1072.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902216982	£ (202.12)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216982	£ 857.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902216994	£ (171.84)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902216994	£ 1084.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902217013	£ (1138.84)	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902217013	£ 4956.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	16/07/2020	1902217029	£ (128.40)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	16/07/2020	1902217029	£ 716.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	17/07/2020	1902217673	£ 1850.24	Revenue	ColdbrockHealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218263	£ 2285.92	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218263	£ 968.73	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218263	£ 857.22	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218263	£ 571.48	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218263	£ 571.48	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218263	£ 549.36	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218263	£ 428.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218263	£ (17.92)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218263	£ (26.90)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218263	£ (38.64)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218263	£ (71.68)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218263	£ (138.41)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218263	£ (262.61)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 122.46	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 245.25	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 551.07	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 1960.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 2571.66	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ (80.66)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ (432.45)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ (560.00)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218264	£ 148.68	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218264	£ 231.28	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218264	£ 346.92	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218264	£ 462.56	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218264	£ 462.56	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218264	£ 462.56	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218264	£ 462.56	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218264	£ 495.60	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218264	£ 1387.68	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/07/2020	1902218264	£ 2841.44	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Accommodation	57044	20/07/2020	1902218264	£ 660.80	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Accommodation	57044	20/07/2020	1902218264	£ 3920.00	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219086	£ 2857.40	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219086	£ 163.28	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219086	£ 415.24	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219086	£ 1656.48	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219086	£ 1745.13	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219088	£ 642.92	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219088	£ 1428.70	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219088	£ 1285.83	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219088	£ 867.30	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219088	£ 1140.00	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 2197.44	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 2571.66	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 2323.32	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 571.48	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 1330.00	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219090	£ 3143.14	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219090	£ 2285.92	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219090	£ 2571.66	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219280	£ 8040.05	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	22/07/2020	1902219281	£ 5045.88	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 428.61	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 428.61	Revenue	La vie en Rose			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 2449.20	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 857.23	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 1390.20	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 742.80	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 898.04	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	23/07/2020	1902219516	£ 366.84	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	23/07/2020	1902219516	£ 1142.96	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	23/07/2020	1902219516	£ 1409.10	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	23/07/2020	1902219516	£ (35.84)	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	23/07/2020	1902219516	£ (11.52)	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	24/07/2020	1902219535	£ 816.40	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	24/07/2020	1902219538	£ 367.38	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	24/07/2020	1902219538	£ 285.74	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	24/07/2020	1902219538	£ 449.02	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	24/07/2020	1902219538	£ 1102.14	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	24/07/2020	1902219538	£ 122.46	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	24/07/2020	1902219538	£ 714.35	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	24/07/2020	1902219538	£ 898.04	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	24/07/2020	1902219538	£ 122.46	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 326.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 597.24	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 612.36	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 734.76	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 571.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 830.35	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 197.70	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 1142.96	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 1714.44	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 474.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 408.20	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 1000.09	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 1326.65	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 204.10	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 1122.55	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 1000.09	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 459.23	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 428.61	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 408.20	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 857.22	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 857.22	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/07/2020	1902219931	£ 1714.44	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 322.20	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 1521.86	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	28/07/2020	1902219977	£ 631.69	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	28/07/2020	1902220204	£ 532.95	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	28/07/2020	1902220204	£ (18.70)	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	28/07/2020	1902220205	£ 1530.90	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	28/07/2020	1902220211	£ 2078.72	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	28/07/2020	1902220212	£ 802.20	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	28/07/2020	1902220215	£ 1300.60	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	28/07/2020	1902220215	£ (292.60)	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	28/07/2020	1902220216	£ 785.40	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	28/07/2020	1902220216	£ (56.10)	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	28/07/2020	1902220217	£ 0.28	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	28/07/2020	1902220217	£ 2857.40	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	28/07/2020	1902220218	£ 802.20	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	28/07/2020	1902220218	£ (14.31)	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	28/07/2020	1902220219	£ 2571.66	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	28/07/2020	1902220219	£ (0.42)	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	28/07/2020	1902220220	£ 802.20	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	28/07/2020	1902220220	£ (14.31)	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	28/07/2020	1902220221	£ 2686.60	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	28/07/2020	1902220221	£ (269.88)	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	30/07/2020	1902221399	£ 366.84	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	30/07/2020	1902221399	£ 1142.96	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	30/07/2020	1902221399	£ 1409.10	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	30/07/2020	1902221399	£ (35.84)	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	30/07/2020	1902221399	£ (11.52)	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 714.28	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 612.36	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 960.77	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 1000.16	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 326.48	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 122.46	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 81.64	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 306.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 1326.65	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 285.74	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 285.74	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 301.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 530.60	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	03/07/2020	1902210941	£ 900.12	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/07/2020	1902211290	£ 242.48	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/07/2020	1902211290	£ 242.48	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/07/2020	1902211290	£ 415.68	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/07/2020	1902211290	£ 484.96	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/07/2020	1902211290	£ 571.48	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/07/2020	1902211290	£ 606.20	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/07/2020	1902211290	£ 727.44	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/07/2020	1902211290	£ 727.44	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/07/2020	1902211290	£ 757.75	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/07/2020	1902211290	£ 848.68	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/07/2020	1902211290	£ 866.00	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/07/2020	1902211290	£ 2263.95	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/07/2020	1902211290	£ 4058.34	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/07/2020	1902211290	£ (1939.84)	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Accommodation	57044	06/07/2020	1902211290	£ 692.80	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Accommodation	57044	06/07/2020	1902211290	£ 3920.00	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211293	£ 2753.11	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211293	£ (630.41)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211302	£ 4057.32	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211303	£ 7548.85	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211303	£ 2753.11	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211303	£ 2753.11	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211303	£ 2753.11	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211303	£ 2493.33	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211303	£ (11854.27)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ 3517.79	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ 3517.79	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ 3517.79	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ 3517.79	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ 3418.50	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ 3371.47	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ 3359.03	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211303	£ (630.41)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211303	£ (630.41)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211303	£ (676.95)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211303	£ (746.30)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211303	£ (1731.08)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211303	£ (1745.25)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211303	£ (584.44)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211303	£ (670.26)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211303	£ (687.98)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211303	£ (1846.05)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211303	£ (6666.30)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211314	£ 2493.33	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211314	£ (1164.75)	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211314	£ 482.58	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211314	£ (4615.57)	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211317	£ 2753.11	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211317	£ (1005.11)	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211326	£ 3339.14	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211326	£ (1884.53)	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211348	£ (449.72)	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211362	£ 3517.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211366	£ 2493.33	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211366	£ 2493.33	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211366	£ 2493.33	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211366	£ 2753.11	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211366	£ (1511.60)	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211366	£ (959.01)	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211366	£ (683.28)	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211366	£ (630.41)	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211369	£ 2753.11	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211369	£ (603.83)	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211397	£ 2753.11	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211397	£ (1097.35)	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211403	£ 814.50	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211403	£ 3371.47	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211403	£ 3517.79	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211403	£ (775.84)	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211403	£ (630.41)	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211403	£ 3290.16	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211403	£ 3371.47	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211403	£ 3371.47	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211413	£ 2753.11	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211413	£ 3210.98	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211413	£ (1492.21)	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211416	£ 2753.11	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211416	£ (1240.44)	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211424	£ 2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211424	£ 2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211424	£ (900.46)	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	06/07/2020	1902211438	£ 1953.82	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	06/07/2020	1902211438	£ (9817.56)	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	06/07/2020	1902211452	£ 799.29	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211453	£ 4013.75	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211453	£ (1673.69)	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211461	£ 2753.11	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211461	£ (626.86)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ 3517.79	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211462	£ (1231.58)	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 4131.41	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211473	£ (1527.86)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211486	£ 2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211486	£ (699.45)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 3517.79	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211491	£ (611.36)	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3452.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211495	£ (628.77)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211495	£ (738.15)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211499	£ 2753.11	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211499	£ (667.25)	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211500	£ 2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211500	£ (668.98)	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211503	£ 2493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211503	£ 2493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211503	£ 2493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211503	£ 2493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211503	£ 2493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211503	£ 2493.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211503	£ (1420.86)	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211503	£ (1350.98)	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211503	£ (842.80)	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211503	£ (751.93)	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211503	£ (705.87)	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211503	£ (617.12)	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	06/07/2020	1902211503	£ 1865.01	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211518	£ 4085.26	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211518	£ (1024.16)	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211518	£ 4085.26	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211518	£ (1024.16)	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	06/07/2020	1902211518	£ (1332.15)	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211520	£ 2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211520	£ (1849.77)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211522	£ 513.21	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211523	£ 13835.72	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211523	£ 2493.33	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211523	£ 3517.79	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211523	£ 3517.79	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211523	£ 3517.79	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211523	£ 3517.79	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211523	£ 3517.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211523	£ 3371.47	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211523	£ 3371.47	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211523	£ (2392.66)	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211523	£ (1209.80)	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211523	£ (891.69)	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211523	£ (826.33)	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211523	£ (699.05)	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211523	£ (630.41)	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211523	£ (630.41)	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211523	£ 2965.51	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211523	£ (630.41)	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ (1361.73)	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211534	£ 2493.33	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211534	£ (1420.96)	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211534	£ (761.85)	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211535	£ 20091.03	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211536	£ 2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211536	£ 2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211536	£ 2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211536	£ 2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211536	£ 2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211536	£ 2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211536	£ 2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211536	£ 2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211536	£ 2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211536	£ 2664.30	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211536	£ (3730.02)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ 3371.47	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ 3371.47	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ 3371.47	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ 3371.47	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ 3371.47	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ 3517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ 3517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ 3517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ 3517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ 3517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ 3517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ 3517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ 8283.83	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ (25931.64)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211536	£ (687.67)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211536	£ (777.23)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211536	£ (843.02)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211536	£ (856.79)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211536	£ (894.21)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211536	£ (941.78)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211536	£ (894.21)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211536	£ (941.78)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211536	£ (943.02)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211536	£ (1341.41)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211536	£ (1350.23)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211536	£ (1351.11)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211536	£ (1511.16)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211536	£ 4267.28	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211536	£ 447.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211536	£ (670.26)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211536	£ (672.48)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211536	£ (682.75)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211536	£ (711.23)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211536	£ (755.69)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211536	£ (1443.67)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211540	£ 15072.54	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211541	£ 2493.33	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211541	£ 6945.06	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211541	£ 3517.79	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211541	£ 3517.79	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211541	£ 3517.79	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211541	£ 3371.47	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211541	£ 3371.47	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211541	£ 814.50	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211541	£ (25665.92)	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211541	£ (1265.60)	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211541	£ (1041.16)	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211541	£ (717.25)	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211541	£ (677.22)	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211541	£ (973.75)	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211541	£ 3371.47	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211547	£ 2753.11	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211547	£ 2493.33	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211547	£ 2493.33	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211547	£ 3517.79	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211547	£ 3371.47	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211547	£ 3371.47	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211547	£ 3371.47	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211547	£ (2556.97)	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211547	£ (1911.28)	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211547	£ (1182.21)	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211547	£ (634.57)	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211547	£ (2099.85)	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211547	£ (800.91)	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211547	£ (714.77)	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211577	£ 2753.11	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211577	£ 3517.79	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211577	£ (608.26)	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211577	£ (634.84)	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211577	£ 3764.29	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	06/07/2020	1902211577	£ 1243.34	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	06/07/2020	1902211577	£ 1372.53	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	06/07/2020	1902211577	£ 11120.75	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Third Party Client Top Up Income	82570	06/07/2020	1902211577	£ (1479.24)	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211580	£ 2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211580	£ 2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211580	£ 2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211580	£ 2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211580	£ 2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211580	£ 2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211580	£ 2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211580	£ 2493.33	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211580	£ 3371.47	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211580	£ 3371.47	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211580	£ 3371.47	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211580	£ 3517.61	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211580	£ 3517.61	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211580	£ 3517.79	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211580	£ 3517.79	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211580	£ 3517.79	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211580	£ (4879.27)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211580	£ (630.41)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211580	£ (630.41)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211580	£ (637.45)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211580	£ (698.56)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211580	£ (739.49)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211580	£ (1133.63)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211580	£ (1181.99)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	06/07/2020	1902211580	£ (1719.30)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211580	£ (626.47)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211580	£ (744.97)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211580	£ (776.73)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211580	£ (823.36)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	06/07/2020	1902211580	£ 2493.33	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211592	£ 3436.48	Revenue	Grandview House Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211598	£ 3100.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211598	£ (1527.02)	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cotswolds Locality	200253	Funded Nursing Care and Continuing Health Care Ir	81410	06/07/2020	1902211608	£ (700.42)	Revenue	Quinton House Nursing Home	3100434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	06/07/2020	1902211608	£ 4428.57	Revenue	Quinton House Nursing Home	3100434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211609	£ 2142.19	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211609	£ (594.98)	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	06/07/2020	1902211610	£ 2753.11	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	06/07/2020	1902211610	£ (638.69)	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term Support Domicilary Care	57049	08/07/2020	1902212495	£ 1432.13	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term Support Domicilary Care	57049	08/07/2020	1902212495	£ (577.13)	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Priv contract payments	57040	09/07/2020	1902212529	£ 7326.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	09/07/2020	1902213316	£ 3426.30	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	09/07/2020	1902213317	£ 1142.10	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term Support Domicilary Care	57049	09/07/2020	1902213317	£ 380.70	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	09/07/2020	1902213318	£ 1713.15	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	09/07/2020	1902213319	£ 1713.15	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	09/07/2020	1902213321	£ 951.75	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	13/07/2020	1902214421	£ 9725.54	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	14/07/2020	1902214995	£ 710.64	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term Support Domicilary Care	57049	14/07/2020	1902214998	£ 729.68	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term Support Domicilary Care	57049	14/07/2020	1902214998	£ (50.76)	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	14/07/2020	1902214999	£ 3197.88	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	14/07/2020	1902215000	£ 114.21	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	14/07/2020	1902215000	£ (97.89)	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term Support Domicilary Care	57049	14/07/2020	1902215000	£ 3181.56	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term Support Domicilary Care	57049	15/07/2020	1902215446	£ 3197.88	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	15/07/2020	1902215448	£ 2842.56	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 1137.36	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 947.80	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 756.28	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 2268.84	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 758.24	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 1326.92	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 758.24	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 1326.92	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 758.24	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 1706.04	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 379.12	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 2269.68	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 3025.12	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	16/07/2020	1902215504	£ 379.12	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Payment Income	82569	16/07/2020	1902216584	£ (391.08)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	16/07/2020	1902216584	£ 5001.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	16/07/2020	1902216632	£ 1292.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Payment Income	82569	16/07/2020	1902216753	£ (731.20)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	16/07/2020	1902216753	£ 3357.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Payment Income	82569	16/07/2020	1902216776	£ 747.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	16/07/2020	1902216776	£ 750.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	16/07/2020	1902216901	£ 3295.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	16/07/2020	1902216924	£ 1623.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	16/07/2020	1902216943	£ 2478.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	16/07/2020	1902216963	£ 3472.73	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Payment Income	82569	16/07/2020	1902216967	£ (63.68)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	16/07/2020	1902216967	£ 723.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	16/07/2020	1902216983	£ 1339.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	16/07/2020	1902216989	£ 722.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	16/07/2020	1902217009	£ 2542.33	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Payment Income	82569	16/07/2020	1902217024	£ (968.52)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	16/07/2020	1902217024	£ 2513.35	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 3401.63	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 600.04	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	21/07/2020	1902218365	£ 762.93	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	21/07/2020	1902218365	£ 1584.52	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	21/07/2020	1902218365	£ 526.65	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	21/07/2020	1902218365	£ 2476.89	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	21/07/2020	1902218365	£ 1017.24	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	21/07/2020	1902218365	£ 2132.48	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	21/07/2020	1902218365	£ 3168.77	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	21/07/2020	1902218365	£ 1447.39	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	21/07/2020	1902219054	£ 888.30	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/07/2020	1902219090	£ 2470.72	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/07/2020	1902219090	£ 648.48	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/07/2020	1902219090	£ 2487.24	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/07/2020	1902219280	£ 8040.04	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	22/07/2020	1902219282	£ 865.20	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 1486.17	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 305.90	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 2444.64	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 616.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 391.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 247.50	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 1486.17	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 2544.64	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 332.50	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 318.08	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 1135.33	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 36.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 743.36	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 636.16	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 2288.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 990.78	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 641.25	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 710.64	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 641.25	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 710.64	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 308.84	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 772.48	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 2311.81	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 691.88	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 776.25	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 1065.96	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 1113.28	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 810.95	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 2544.64	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 318.08	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 924.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 853.98	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	24/07/2020	1902219534	£ 355.32	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	24/07/2020	1902219534	£ 708.40	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	24/07/2020	1902219534	£ 355.32	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	24/07/2020	1902219534	£ 2842.56	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	24/07/2020	1902219534	£ 1065.96	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	24/07/2020	1902219534	£ 710.64	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	24/07/2020	1902219534	£ 2131.92	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	24/07/2020	1902219534	£ 710.64	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	24/07/2020	1902219534	£ 1598.94	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	24/07/2020	1902219534	£ 1062.60	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	24/07/2020	1902219535	£ 710.36	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	24/07/2020	1902219535	£ 167.28	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	29/07/2020	1902220248	£ 764.96	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	29/07/2020	1902220248	£ 612.08	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	29/07/2020	1902220248	£ 306.04	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	02/07/2020	1902210638	£ 3442.10	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	02/07/2020	1902210667	£ 2267.07	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	02/07/2020	1902210677	£ 739.47	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/07/2020	1902211288	£ 231.28	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/07/2020	1902211288	£ 346.92	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/07/2020	1902211288	£ 495.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/07/2020	1902211288	£ 578.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/07/2020	1902211288	£ 594.72	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/07/2020	1902211288	£ 693.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/07/2020	1902211288	£ 726.88	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/07/2020	1902211288	£ 809.48	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/07/2020	1902211288	£ 925.12	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/07/2020	1902211288	£ 1040.76	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/07/2020	1902211288	£ 1618.96	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/07/2020	1902211288	£ 2081.52	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	06/07/2020	1902211288	£ 660.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	06/07/2020	1902211288	£ 3920.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211339	£ (4562.59)	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211341	£ 16474.27	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211341	£ (2634.83)	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211347	£ 2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211347	£ (734.65)	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/07/2020	1902211347	£ 2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211362	£ (6396.17)	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211374	£ 2753.11	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211374	£ 2753.11	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211374	£ 2753.11	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 4067.02	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 3517.79	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 3517.79	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 3517.79	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 3517.79	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 3371.47	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211374	£ (610.17)	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211374	£ (633.37)	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211374	£ (889.96)	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211374	£ (1048.77)	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211374	£ (661.41)	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211374	£ (700.82)	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211374	£ (1374.50)	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211391	£ 3517.79	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211391	£ 3517.79	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211391	£ 3517.79	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211391	£ 3517.79	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211391	£ 3371.47	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211391	£ (2703.29)	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211391	£ (2703.29)	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211391	£ (873.93)	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211391	£ (831.29)	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211391	£ (631.38)	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211391	£ 3177.20	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/07/2020	1902211391	£ 4973.36	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Ir	81410	06/07/2020	1902211401	£ (743.42)	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Ir	81410	06/07/2020	1902211401	£ (743.42)	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211401	£ 3688.42	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211401	£ 3688.42	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211401	£ (549.32)	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211406	£ 2493.33	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211406	£ 2493.33	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211406	£ (80.43)	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211406	£ (2493.33)	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211406	£ (1410.94)	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211410	£ 2176.82	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211410	£ 2753.11	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211410	£ (618.05)	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211418	£ 2753.11	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211418	£ 2753.11	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211418	£ 2753.11	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211418	£ 2753.11	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211418	£ (750.38)	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211418	£ (720.17)	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211418	£ (707.11)	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211418	£ (630.41)	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211424	£ 2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211424	£ 2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211424	£ (2753.11)	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211424	£ (1159.58)	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211437	£ (3916.14)	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ 3517.79	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211462	£ 382.85	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211479	£ 3517.79	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211479	£ (1449.78)	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211480	£ 3456.01	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 3517.79	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211495	£ 2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211495	£ (738.86)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211495	£ (1123.48)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211501	£ 2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211501	£ 2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211501	£ 2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211501	£ 2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211501	£ 2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211501	£ 2493.33	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211501	£ 2493.33	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211501	£ 2493.33	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211501	£ (4195.30)	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211501	£ (919.55)	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211501	£ (827.92)	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211501	£ (636.61)	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211501	£ (630.41)	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211501	£ (630.41)	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211501	£ (626.07)	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211501	£ (597.19)	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/07/2020	1902211501	£ 2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211507	£ 2493.33	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211507	£ 2753.11	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211507	£ 2981.62	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211507	£ (971.49)	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211507	£ (954.36)	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211507	£ (569.03)	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/07/2020	1902211507	£ 621.67	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/07/2020	1902211507	£ 2493.33	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211516	£ 2493.33	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211516	£ 2753.11	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211516	£ (696.83)	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/07/2020	1902211518	£ (3006.97)	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/07/2020	1902211526	£ 1339.30	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/07/2020	1902211529	£ 2493.33	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211530	£ 3237.12	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/07/2020	1902211541	£ 2753.07	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211547	£ 2753.11	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211547	£ (791.92)	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211554	£ 2493.33	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211554	£ (755.20)	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Ir	81410	06/07/2020	1902211562	£ (686.65)	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211562	£ 2557.68	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211562	£ (878.89)	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211580	£ 3371.47	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 3923.80	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 3517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 3517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 3517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 3517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 3517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 3517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 3517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 3517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ (109.95)	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ (113.48)	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211582	£ (623.01)	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211582	£ (630.41)	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211582	£ (630.41)	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211582	£ (639.57)	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211582	£ (709.68)	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211582	£ (744.40)	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211582	£ (784.65)	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211582	£ (1256.87)	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211582	£ (784.65)	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	06/07/2020	1902211582	£ (1256.87)	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211582	£ (5638.82)	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211589	£ 2841.92	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211589	£ 2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211589	£ 2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211589	£ 2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211589	£ 2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211589	£ 2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211589	£ 2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211589	£ 2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211589	£ 2493.33	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211589	£ (1801.32)	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211589	£ (1179.33)	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211589	£ (808.48)	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211589	£ (775.95)	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211589	£ (692.72)	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211589	£ (648.12)	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211589	£ (630.41)	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211589	£ (630.41)	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/07/2020	1902211589	£ (382.66)	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211594	£ 2493.33	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211594	£ 2753.11	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211594	£ 2753.11	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211594	£ 2753.11	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211594	£ 2753.11	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211594	£ 2753.11	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	06/07/2020	1902211594	£ 4118.57	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211594	£ (1090.09)	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211594	£ (1086.55)	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211594	£ (891.69)	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211594	£ (679.12)	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211594	£ (659.99)	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211594	£ (630.41)	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	06/07/2020	1902211594	£ (599.41)	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/07/2020	1902211594	£ 9782.14	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/07/2020	1902212068	£ 4425.00	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	Z010	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	10/07/2020	1902213337	£ 8677.60	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	10/07/2020	1902213337	£ 7420.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	10/07/2020	1902213337	£ 448.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	10/07/2020	1902213337	£ 6720.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/07/2020	1902214410	£ 35681.91	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/07/2020	1902214973	£ 852.95	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	14/07/2020	1902214973	£ 805.86	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902216558	£ 1114.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	16/07/2020	1902216591	£ (1786.84)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902216591	£ 1719.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902216591	£ 6640.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	16/07/2020	1902216599	£ (94.04)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902216599	£ 871.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902216649	£ 666.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	16/07/2020	1902216659	£ (120.16)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902216659	£ 1154.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	16/07/2020	1902216679	£ (348.92)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902216679	£ 1742.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	16/07/2020	1902216780	£ (153.76)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902216780	£ 2370.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	16/07/2020	1902216890	£ (148.76)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902216890	£ 1135.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	16/07/2020	1902216890	£ (148.76)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902216890	£ 1135.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	16/07/2020	1902216950	£ (533.64)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902216950	£ 1505.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902216985	£ 1202.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902217006	£ 2478.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902217008	£ 929.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902217017	£ 1987.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902217022	£ 3950.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	16/07/2020	1902217026	£ (232.16)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/07/2020	1902217026	£ 903.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/07/2020	1902217607	£ 1224.33	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/07/2020	1902217649	£ 5713.56	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/07/2020	1902218359	£ 1544.20	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/07/2020	1902218359	£ 301.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/07/2020	1902218359	£ 310.80	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/07/2020	1902218359	£ 1080.80	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/07/2020	1902218359	£ 399.56	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/07/2020	1902218359	£ 310.80	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/07/2020	1902218359	£ 310.80	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/07/2020	1902218359	£ 2470.72	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/07/2020	1902218359	£ 1853.04	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/07/2020	1902218359	£ 946.12	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/07/2020	1902218359	£ 621.60	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/07/2020	1902218359	£ 1243.20	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/07/2020	1902218359	£ 932.40	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/07/2020	1902218359	£ 2563.97	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/07/2020	1902219058	£ 355.32	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	23/07/2020	1902219341	£ 220.50	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	23/07/2020	1902219341	£ 2487.24	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	23/07/2020	1902219341	£ 1561.14	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	23/07/2020	1902219341	£ 1554.21	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219514	£ 2081.52	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219514	£ 1850.24	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219514	£ 809.48	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219514	£ 759.92	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219514	£ 693.84	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219514	£ 693.84	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219514	£ 644.28	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219514	£ 578.20	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219514	£ 528.64	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219514	£ 462.56	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219514	£ 462.56	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219514	£ 396.48	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219514	£ (198.24)	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219514	£ (165.20)	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219514	£ (99.12)	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219514	£ (70.21)	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 3350.27	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 3173.94	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 2997.61	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 2842.56	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 2115.96	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 2052.12	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 705.32	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 705.32	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 708.96	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 882.00	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 1057.98	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 1065.96	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 1057.98	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 1065.96	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 1243.62	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 1408.40	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 1410.64	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 1415.68	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 1421.28	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 1598.94	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ (22.40)	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ (33.60)	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ (39.20)	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ (50.40)	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ (82.39)	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ (206.08)	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ (211.26)	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ (352.66)	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ (507.96)	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/07/2020	1902219515	£ (1083.17)	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	23/07/2020	1902219515	£ 2922.04	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	23/07/2020	1902219515	£ 2842.56	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	23/07/2020	1902219515	£ 693.00	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	23/07/2020	1902219515	£ 24.43	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	23/07/2020	1902219515	£ (1171.12)	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/07/2020	1902219915	£ 3922.12	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/07/2020	1902219957	£ 29.80	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/07/2020	1902219957	£ 578.20	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/07/2020	1902219957	£ 693.84	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/07/2020	1902219957	£ (21.84)	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	28/07/2020	1902220184	£ (510.24)	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/07/2020	1902220184	£ 199.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	28/07/2020	1902220184	£ 1032.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	30/07/2020	1902220325	£ 414.41	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	31/07/2020	1902221440	£ 793.24	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	31/07/2020	1902221440	£ 2131.92	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	31/07/2020	1902221440	£ 1316.00	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Community Other LT Care	57045	02/07/2020	1902210643	£ 4296.86	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	06/07/2020	1902211289	£ 65.14	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	06/07/2020	1902211291	£ 495.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	06/07/2020	1902211291	£ 693.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	06/07/2020	1902211291	£ 972.50	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	06/07/2020	1902211291	£ 1040.76	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	06/07/2020	1902211291	£ 1156.40	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	06/07/2020	1902211291	£ 2312.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	06/07/2020	1902211291	£ 2444.96	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	06/07/2020	1902211291	£ (689.16)	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Accommodation	57044	06/07/2020	1902211291	£ 660.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Accommodation	57044	06/07/2020	1902211291	£ 3315.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211345	£ 3371.47	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211347	£ 2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211347	£ 2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211347	£ 2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211347	£ 2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211347	£ 2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211347	£ 2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211347	£ 2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211347	£ 2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211347	£ 2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211347	£ (1567.49)	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211347	£ (1044.30)	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211347	£ (597.19)	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211347	£ (1044.30)	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211347	£ (597.19)	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211347	£ (562.16)	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211347	£ (528.46)	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211348	£ 7104.80	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 4996.36	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211348	£ (608.71)	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211348	£ (630.41)	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211348	£ (652.42)	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211348	£ (659.19)	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211348	£ (1737.82)	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211362	£ 2753.11	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211362	£ 3371.47	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211362	£ 3517.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211362	£ 3517.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211362	£ 3517.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211362	£ (4085.17)	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211362	£ 710.28	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211362	£ (1806.46)	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211362	£ (817.16)	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211362	£ (630.41)	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211362	£ (644.53)	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211362	£ 3369.12	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 3371.47	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211374	£ (629.79)	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211389	£ 2753.11	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211389	£ 2753.07	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211389	£ 2753.07	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211389	£ 2753.07	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211389	£ 2493.33	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211389	£ 2493.33	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211389	£ 2493.33	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211389	£ 2493.33	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211389	£ (861.05)	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211389	£ (757.24)	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211389	£ (682.53)	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211389	£ (630.41)	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211389	£ (625.98)	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211389	£ (615.17)	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211389	£ (608.26)	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211389	£ (586.12)	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211397	£ 2493.33	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211397	£ 2493.33	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211397	£ 2493.33	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211397	£ 2753.11	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211397	£ 2753.11	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211397	£ (976.91)	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211397	£ (2493.33)	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211397	£ (1342.25)	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211397	£ (1157.89)	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211397	£ (670.26)	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211397	£ (584.88)	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211403	£ (8348.70)	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211406	£ 2493.33	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211406	£ (1169.67)	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211407	£ 2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211406	£ (1169.67)	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211407	£ 2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211407	£ 2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211407	£ 2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211407	£ 2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211407	£ 2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211407	£ 2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211407	£ (755.42)	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211407	£ (860.12)	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211407	£ (1033.23)	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211407	£ (1061.48)	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211407	£ (1171.05)	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	06/07/2020	1902211407	£ 2486.68	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211416	£ 2753.11	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211416	£ 2753.11	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211416	£ 2753.11	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211416	£ (1115.87)	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211416	£ (690.72)	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211416	£ (670.62)	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	06/07/2020	1902211416	£ 2753.07	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	06/07/2020	1902211416	£ 4504.08	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	06/07/2020	1902211416	£ (2042.63)	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211430	£ 2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211430	£ 2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211430	£ 2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211430	£ 2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211430	£ 2493.33	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211430	£ (1441.10)	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211430	£ (1410.81)	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211430	£ (1138.01)	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211430	£ (1080.30)	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211430	£ (612.69)	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211438	£ 2753.11	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211438	£ 3659.42	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211438	£ 3517.79	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211438	£ 3517.79	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211438	£ 3371.47	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211438	£ (1201.16)	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211438	£ (1119.63)	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	06/07/2020	1902211438	£ (95.66)	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211441	£ 2493.33	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211441	£ 4357.76	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211441	£ 4539.29	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211441	£ 4539.29	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211441	£ 3371.47	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211441	£ (652.55)	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211453	£ 2753.11	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211453	£ 2753.11	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211453	£ (589.75)	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ 3517.79	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ 3517.79	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ 3517.79	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ 3517.79	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ 3371.47	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211462	£ (1403.63)	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211462	£ (1168.88)	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211462	£ (630.41)	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211462	£ (612.69)	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211462	£ (3237.12)	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211466	£ 2753.11	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211466	£ 2753.11	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211466	£ 3517.79	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211466	£ (685.85)	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211466	£ (934.23)	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211466	£ (701.09)	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211466	£ (6433.16)	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211479	£ 3517.79	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211479	£ (556.85)	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211479	£ (1684.56)	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211485	£ 2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211485	£ 2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211485	£ 2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211485	£ 2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211485	£ 2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211485	£ 2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211485	£ 2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211485	£ 2493.33	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211485	£ 3517.79	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211485	£ 3517.61	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211485	£ 3371.47	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211485	£ (723.54)	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211485	£ (823.80)	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211485	£ (1044.21)	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211485	£ (612.69)	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211485	£ (776.02)	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211485	£ (791.16)	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211485	£ (827.96)	Revenue	Park View			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211485	£ (1136.81)	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211485	£ (1224.76)	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211485	£ (1318.87)	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211485	£ (14916.42)	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211500	£ 2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211500	£ 2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211500	£ (1039.34)	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211500	£ (845.50)	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	06/07/2020	1902211500	£ (4132.99)	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211511	£ 12840.81	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211511	£ 2753.11	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211511	£ 2493.33	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211511	£ 2493.33	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211511	£ 3517.79	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211511	£ (783.19)	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211511	£ (4177.76)	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211511	£ (1467.23)	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211511	£ (778.10)	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211514	£ 2407.29	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211515	£ 2493.33	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211515	£ (5772.65)	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211515	£ (595.42)	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211516	£ 2753.11	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211516	£ 7726.47	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211516	£ (7726.47)	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211516	£ (1507.35)	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	06/07/2020	1902211518	£ 2486.68	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211525	£ 4101.93	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211525	£ (1513.28)	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	06/07/2020	1902211526	£ 2753.11	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211528	£ 8123.43	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211528	£ 2753.11	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211528	£ 3517.79	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211528	£ 3517.79	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211528	£ 3517.79	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211528	£ 3371.47	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211528	£ (2703.29)	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211528	£ (944.52)	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211528	£ (867.29)	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211528	£ (753.79)	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211528	£ (3486.66)	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211528	£ (1065.20)	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211529	£ 2493.33	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211529	£ 2493.33	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211529	£ 2753.07	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211529	£ 2753.07	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211529	£ 2753.07	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211529	£ (989.39)	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211529	£ (785.01)	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211529	£ (699.31)	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211529	£ (634.83)	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211529	£ (630.41)	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211530	£ 2753.11	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211530	£ 2753.11	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211530	£ 2753.11	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211530	£ 2493.33	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211530	£ 2493.33	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211530	£ 3517.79	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211530	£ 3517.79	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211530	£ 3371.47	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211530	£ 3371.47	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211530	£ 3371.47	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211530	£ (573.28)	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211530	£ (643.20)	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211530	£ (770.13)	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211530	£ (829.78)	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	06/07/2020	1902211530	£ (929.56)	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211530	£ (632.40)	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211530	£ (675.84)	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211530	£ (851.61)	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211530	£ (981.55)	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211534	£ 2753.11	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211534	£ (947.67)	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 5213.23	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211551	£ 2493.33	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211551	£ (632.09)	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	06/07/2020	1902211554	£ 2753.11	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	06/07/2020	1902211554	£ (1514.00)	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	06/07/2020	1902211583	£ 2214.29	Revenue	Cornwall Care T/A Trevarna			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	07/07/2020	1902212064	£ 0.22	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	07/07/2020	1902212064	£ 1642.58	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	08/07/2020	1902212144	£ 16520.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	08/07/2020	1902212144	£ 1626.48	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	08/07/2020	1902212499	£ 2229.92	Revenue	Total Care Options Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	08/07/2020	1902212499	£ 2508.67	Revenue	Total Care Options Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	08/07/2020	1902212499	£ (0.01)	Revenue	Total Care Options Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	08/07/2020	1902212508	£ 696.85	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	08/07/2020	1902212508	£ 696.85	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	08/07/2020	1902212508	£ 973.14	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	08/07/2020	1902212508	£ 973.14	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	08/07/2020	1902212508	£ 2579.20	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	08/07/2020	1902212508	£ (21.61)	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	08/07/2020	1902212508	£ (1.73)	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	09/07/2020	1902213307	£ 955.68	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	09/07/2020	1902213308	£ 2229.92	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	10/07/2020	1902213336	£ 8092.54	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	10/07/2020	1902213336	£ 6720.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	10/07/2020	1902213336	£ 3080.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	14/07/2020	1902214966	£ 1433.52	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	14/07/2020	1902214973	£ 223.99	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	14/07/2020	1902214973	£ 696.85	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	14/07/2020	1902214973	£ 1254.33	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	14/07/2020	1902214973	£ 1254.33	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	14/07/2020	1902214973	£ 2329.47	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	14/07/2020	1902214973	£ (144.41)	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	14/07/2020	1902214973	£ 179.19	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	17/07/2020	1902215502	£ 16520.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	17/07/2020	1902215502	£ 1626.48	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	16/07/2020	1902216505	£ 4290.09	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Payment Income	82569	16/07/2020	1902216607	£ (260.08)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	16/07/2020	1902216607	£ 278.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	16/07/2020	1902216607	£ 645.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	16/07/2020	1902216666	£ 826.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Payment Income	82569	16/07/2020	1902216723	£ (351.36)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	16/07/2020	1902216723	£ 1112.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	16/07/2020	1902216887	£ 555.68	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Payment Income	82569	16/07/2020	1902216897	£ (796.36)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	16/07/2020	1902216897	£ 1721.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	16/07/2020	1902216927	£ 1087.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Payment Income	82569	16/07/2020	1902216962	£ (186.20)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	16/07/2020	1902216962	£ 975.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	16/07/2020	1902216977	£ 509.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Payment Income	82569	16/07/2020	1902216986	£ (206.44)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	16/07/2020	1902216986	£ 2754.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Payment Income	82569	16/07/2020	1902217007	£ (701.04)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	16/07/2020	1902217007	£ 2758.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Payment Income	82569	16/07/2020	1902217030	£ (310.32)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	16/07/2020	1902217030	£ 2229.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	16/07/2020	1902217036	£ 3744.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	16/07/2020	1902217036	£ (45.90)	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	16/07/2020	1902217037	£ 45.90	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	17/07/2020	1902217650	£ 7215.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	17/07/2020	1902217651	£ 7215.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	17/07/2020	1902217652	£ 7215.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 837.76	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/07/2020	1902217707	£ 1611.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/07/2020	1902218221	£ 626.40	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/07/2020	1902218221	£ 250.56	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/07/2020	1902218221	£ 236.64	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/07/2020	1902218221	£ 501.12	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/07/2020	1902218221	£ 487.20	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/07/2020	1902218221	£ 283.04	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/07/2020	1902218263	£ 164.48	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/07/2020	1902218263	£ 418.11	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/07/2020	1902218263	£ 617.21	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/07/2020	1902218263	£ 696.85	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/07/2020	1902218263	£ 761.56	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/07/2020	1902218263	£ 836.22	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/07/2020	1902218263	£ 975.59	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/07/2020	1902218263	£ 1672.44	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/07/2020	1902218263	£ 1114.96	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/07/2020	1902218263	£ 1007.44	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 0.70	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 278.04	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 492.77	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 1254.34	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ (0.01)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 973.14	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 2333.55	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 556.08	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 1648.08	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 1946.28	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	22/07/2020	1902219277	£ 269.92	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	22/07/2020	1902219281	£ 4213.04	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	22/07/2020	1902219281	£ 2560.43	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	23/07/2020	1902219334	£ 16520.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	23/07/2020	1902219334	£ 1626.48	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	24/07/2020	1902219535	£ 79.64	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	24/07/2020	1902219748	£ 4680.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 557.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 278.89	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 278.74	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 417.06	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 278.04	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 557.48	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 278.04	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 1112.16	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 1251.18	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 418.11	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 417.06	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 278.04	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 2229.92	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 217.59	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 3066.14	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 496.09	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 145.34	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 338.31	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221387	£ 789.60	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221387	£ (165.60)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221437	£ 557.48	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221437	£ 278.89	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221437	£ 416.92	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221437	£ 1263.36	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221437	£ 766.57	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 836.22	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 557.48	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 278.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 836.22	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 557.48	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 557.48	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221440	£ 1838.73	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221440	£ 418.04	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221718	£ 781.63	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221718	£ (157.63)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221727	£ 789.60	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221727	£ (165.60)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221731	£ 789.60	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	31/07/2020	1902221731	£ (165.60)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	02/07/2020	1902210666	£ 2878.95	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	02/07/2020	1902210682	£ 721.90	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	02/07/2020	1902210685	£ 710.03	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211292	£ 323.08	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211292	£ 508.17	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 3371.47	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 3371.47	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 3371.47	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 3371.47	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 3371.47	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 3371.47	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 3517.79	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 3517.79	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 3517.79	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 3517.79	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 17606.24	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ (543.79)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ (2718.93)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211293	£ (630.41)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211293	£ (639.26)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211293	£ (658.97)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211293	£ (677.88)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211293	£ (771.90)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211293	£ (885.09)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211293	£ (1048.15)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211293	£ (1049.92)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211293	£ (1174.90)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211293	£ (1187.17)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211293	£ (6935.32)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ 3517.79	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211303	£ (625.18)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211307	£ 2493.33	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211307	£ 2493.33	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211307	£ (688.46)	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211307	£ (626.07)	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211322	£ 4399.43	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211322	£ (630.41)	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211341	£ 4082.52	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211341	£ (1802.91)	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211345	£ 5417.41	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211345	£ 2753.11	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211345	£ 2753.11	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211345	£ 2753.11	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211345	£ (2881.90)	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211345	£ (1099.13)	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211345	£ (611.58)	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211345	£ (546.26)	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211346	£ 2493.33	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211346	£ 2493.33	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211346	£ 2753.11	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211346	£ (2753.11)	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211346	£ (1937.90)	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211346	£ (636.25)	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211347	£ 2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211347	£ (682.49)	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211348	£ (29.50)	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211403	£ 3290.16	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211404	£ 3517.79	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211404	£ (949.79)	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211407	£ 2867.32	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211407	£ 2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211407	£ (2625.94)	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211411	£ 2493.33	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211411	£ 2493.33	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 3517.79	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 3452.47	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 3371.47	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 3371.47	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211411	£ (1843.17)	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211411	£ (640.68)	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211411	£ (630.63)	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211411	£ (744.22)	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211411	£ (729.38)	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211415	£ 4593.34	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211415	£ 2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211415	£ 2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211415	£ 2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211415	£ 2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211415	£ 2493.33	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211415	£ 2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211415	£ 2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211415	£ (4451.50)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ 2217.15	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ 3371.47	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ 3517.61	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ 3517.79	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ 3517.79	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ 3517.79	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ 3517.79	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ 3517.79	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ 3517.79	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211415	£ (592.76)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211415	£ (640.55)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211415	£ (732.44)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211415	£ (789.83)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211415	£ (898.29)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211415	£ (1116.35)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211415	£ 1529.46	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211415	£ (630.41)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211415	£ (661.41)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211415	£ (696.30)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211415	£ (770.08)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	06/07/2020	1902211415	£ 3730.02	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211418	£ 2753.11	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211418	£ (586.12)	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211424	£ 6305.51	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211424	£ 2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211424	£ 2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211424	£ 2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211424	£ 2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211424	£ (2793.04)	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211424	£ (630.41)	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211424	£ (2793.04)	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211424	£ (630.41)	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211424	£ (326.52)	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	06/07/2020	1902211424	£ 4958.01	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211426	£ 5560.65	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211426	£ (620.04)	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211430	£ 2753.07	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211430	£ (907.90)	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211438	£ 2753.11	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211438	£ (2420.65)	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211441	£ 2493.33	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211441	£ (695.06)	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211465	£ 2867.32	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211465	£ 2753.11	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211465	£ 2753.11	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211465	£ 2753.11	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211465	£ 2753.11	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211465	£ 2493.33	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ 3517.79	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ 3517.79	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ 3517.79	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ 3517.79	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ 3371.47	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211465	£ 3371.47	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211465	£ (533.86)	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211465	£ (577.26)	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211465	£ (695.99)	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211465	£ (781.64)	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211465	£ (987.79)	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211465	£ (569.38)	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211465	£ (942.22)	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211465	£ (1139.20)	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211467	£ 2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211467	£ 2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211467	£ 2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211467	£ 2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211467	£ 2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211467	£ 2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211467	£ 2493.33	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211467	£ (611.58)	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211467	£ (956.97)	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211467	£ (1018.30)	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211467	£ (1333.22)	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211467	£ (1592.82)	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211469	£ 43373.89	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211470	£ (43961.56)	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211470	£ (630.41)	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211471	£ 2753.11	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211471	£ 2753.11	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211495	£ 2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211495	£ 2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211495	£ 2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211495	£ 2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211495	£ 2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211495	£ 2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3452.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3452.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3452.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3452.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3452.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3452.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ (113.48)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211495	£ (614.33)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211495	£ (620.26)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211495	£ (630.01)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211495	£ (761.05)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211495	£ (815.79)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211495	£ (825.57)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211495	£ (852.85)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211495	£ (1983.07)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211495	£ (1187.65)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211495	£ (1158.69)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211495	£ (1017.24)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211495	£ (893.51)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211495	£ (767.29)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211495	£ (636.65)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211495	£ 3290.16	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	06/07/2020	1902211495	£ 2678.60	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211502	£ 2493.33	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211502	£ 2493.33	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211502	£ 2493.33	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211502	£ 2493.33	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211502	£ 2493.33	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211502	£ 2493.33	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211502	£ 2557.68	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211502	£ 9410.31	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211502	£ (3086.28)	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211502	£ (1628.25)	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211502	£ (1417.41)	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211502	£ (1248.59)	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211502	£ (879.29)	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211502	£ (831.77)	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211502	£ (634.83)	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211502	£ (630.41)	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	06/07/2020	1902211506	£ (4293.85)	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211511	£ 2493.33	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211511	£ (675.00)	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	06/07/2020	1902211518	£ 2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211519	£ 2493.33	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211519	£ 2753.11	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211519	£ 2753.11	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211519	£ (1083.54)	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211519	£ (757.59)	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211519	£ (634.83)	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211524	£ 2493.33	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211524	£ 2493.33	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211524	£ 2493.33	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211524	£ 2493.33	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211524	£ 2493.33	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211524	£ 2753.11	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211524	£ 2753.11	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211524	£ (1281.89)	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211524	£ (968.17)	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211524	£ (903.29)	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211524	£ (863.57)	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211524	£ (675.58)	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211524	£ (630.41)	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211524	£ (627.08)	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	06/07/2020	1902211524	£ 2443.96	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211526	£ 2753.11	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211526	£ 2753.11	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211526	£ 2493.33	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211526	£ 3517.79	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211526	£ 3371.47	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211526	£ (1002.80)	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211526	£ (630.27)	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211526	£ (921.50)	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211526	£ (633.06)	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211527	£ 2493.33	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211527	£ 2493.33	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211527	£ 3371.47	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211527	£ (924.20)	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211527	£ (1275.03)	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211527	£ (630.41)	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	06/07/2020	1902211527	£ 3730.02	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211528	£ 3517.79	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211534	£ 2493.33	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211536	£ 2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211536	£ (606.62)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211538	£ 2753.11	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211538	£ (653.04)	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211550	£ 2493.33	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211550	£ (964.99)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211551	£ 2753.11	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211551	£ 2753.11	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211551	£ 2753.11	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211551	£ 13795.31	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211551	£ (3359.71)	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211551	£ (1625.90)	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211551	£ (809.90)	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211551	£ (661.63)	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	06/07/2020	1902211551	£ 2678.60	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211570	£ 2842.97	Revenue	Andersons Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Funded Nursing Care and Continuing Health Care Ir	81410	06/07/2020	1902211574	£ (814.50)	Revenue	HC-One Ltd T/A Meadowlands	7712656		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211574	£ 3502.78	Revenue	HC-One Ltd T/A Meadowlands	7712656		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211574	£ (1371.08)	Revenue	HC-One Ltd T/A Meadowlands	7712656		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211580	£ (1740.11)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211607	£ 3440.34	Revenue	Brookfield Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211607	£ (1111.35)	Revenue	Brookfield Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211610	£ 2493.33	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	06/07/2020	1902211610	£ 2493.33	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211610	£ 3371.47	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211610	£ 3371.47	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211610	£ 3371.47	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211610	£ 3371.47	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211610	£ 3371.47	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	06/07/2020	1902211610	£ 3371.47	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211610	£ (1396.46)	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211610	£ (893.15)	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211610	£ (662.96)	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211610	£ (656.98)	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211610	£ (662.96)	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	06/07/2020	1902211610	£ (656.98)	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211610	£ (1015.91)	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	06/07/2020	1902211610	£ (817.12)	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	08/07/2020	1902212490	£ 1358.00	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	08/07/2020	1902212491	£ 712.18	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	08/07/2020	1902212491	£ 712.18	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	08/07/2020	1902212491	£ 1972.99	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	08/07/2020	1902212491	£ 2134.09	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	08/07/2020	1902212491	£ (173.80)	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	08/07/2020	1902212491	£ (163.36)	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	08/07/2020	1902212491	£ (99.58)	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	08/07/2020	1902212491	£ (89.94)	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	08/07/2020	1902212497	£ 2642.08	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	08/07/2020	1902212497	£ (660.52)	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	08/07/2020	1902212498	£ 689.46	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	08/07/2020	1902212498	£ 1249.03	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	08/07/2020	1902212498	£ 1847.16	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	08/07/2020	1902212498	£ 2254.56	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	08/07/2020	1902212498	£ 3252.20	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	08/07/2020	1902212498	£ (417.20)	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	08/07/2020	1902212498	£ (206.83)	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	08/07/2020	1902212498	£ (80.53)	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	08/07/2020	1902212498	£ (70.56)	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	08/07/2020	1902212498	£ (57.96)	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	13/07/2020	1902214441	£ 2642.08	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	13/07/2020	1902214441	£ (82.88)	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	14/07/2020	1902214972	£ 532.98	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	14/07/2020	1902214974	£ 2642.10	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	14/07/2020	1902214974	£ (1362.50)	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	14/07/2020	1902214993	£ 3908.52	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	14/07/2020	1902214993	£ (444.15)	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	16/07/2020	1902216562	£ 674.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	16/07/2020	1902216568	£ 783.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Payment Income	82569	16/07/2020	1902216709	£ (889.48)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	16/07/2020	1902216709	£ 2357.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Payment Income	82569	16/07/2020	1902216806	£ (99.04)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	16/07/2020	1902216806	£ 677.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Payment Income	82569	16/07/2020	1902216878	£ (260.88)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	16/07/2020	1902216878	£ 1329.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	16/07/2020	1902216912	£ 1109.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Payment Income	82569	16/07/2020	1902217010	£ (1358.28)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	16/07/2020	1902217010	£ 2251.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Payment Income	82569	16/07/2020	1902217018	£ (280.36)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	16/07/2020	1902217018	£ 903.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Payment Income	82569	16/07/2020	1902217028	£ (2652.82)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	16/07/2020	1902217028	£ 3617.37	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	17/07/2020	1902217672	£ 1863.00	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	17/07/2020	1902217672	£ (897.00)	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/07/2020	1902218263	£ 888.30	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/07/2020	1902218263	£ 888.30	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/07/2020	1902218263	£ 710.64	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/07/2020	1902218263	£ 710.64	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/07/2020	1902218263	£ (0.28)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/07/2020	1902218263	£ (0.28)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/07/2020	1902218263	£ (0.35)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/07/2020	1902218263	£ (0.35)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 700.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	21/07/2020	1902219055	£ 5215.28	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 2470.72	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 1544.20	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	22/07/2020	1902219279	£ 1983.87	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	22/07/2020	1902219281	£ 3857.27	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	22/07/2020	1902219284	£ 7167.45	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	22/07/2020	1902219285	£ 7356.21	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	22/07/2020	1902219311	£ 2131.92	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	22/07/2020	1902219311	£ (76.14)	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 636.16	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 648.76	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 1300.88	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 1080.94	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 805.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 795.20	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 479.08	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 308.84	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	24/07/2020	1902219535	£ 255.84	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	24/07/2020	1902219535	£ 160.96	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	24/07/2020	1902219535	£ 217.46	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	24/07/2020	1902219535	£ 83.64	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	24/07/2020	1902219539	£ 141.40	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 733.59	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 209.44	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 880.32	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 1069.04	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 1173.76	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 586.88	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 790.72	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 1760.64	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 1790.04	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 1320.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 243.61	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 836.08	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 144.48	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 1182.37	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 1520.19	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 675.92	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 1517.04	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 36.21	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 337.82	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 654.36	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 35.06	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 945.00	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 817.95	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 817.95	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 1065.96	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	27/07/2020	1902219914	£ 2146.48	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 168.91	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 1447.80	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 675.64	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 1159.55	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 892.81	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 1520.19	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 1520.19	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 723.90	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 791.46	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 903.91	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 1506.47	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 772.16	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 1506.47	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 772.16	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	30/07/2020	1902221423	£ 537.63	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	30/07/2020	1902221425	£ 607.20	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	30/07/2020	1902221427	£ 708.40	Revenue	New Hope Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 630.00	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 180.00	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 279.02	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 42.33	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 472.51	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 352.56	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 3197.88	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 690.76	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 2763.04	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 2432.36	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 493.40	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 1591.42	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 1188.60	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 3056.76	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 3525.00	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 100.70	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Community Other LT Care	57045	02/07/2020	1902210645	£ 845.28	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Community Other LT Care	57045	02/07/2020	1902210668	£ 643.36	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	03/07/2020	1902210978	£ 1087.10	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	03/07/2020	1902210979	£ 1112.34	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	03/07/2020	1902210979	£ (25.24)	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	03/07/2020	1902210982	£ 1122.44	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	03/07/2020	1902210982	£ (35.34)	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	03/07/2020	1902210983	£ 1122.44	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	03/07/2020	1902210983	£ (35.34)	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	06/07/2020	1902211289	£ 379.96	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	06/07/2020	1902211289	£ 693.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	06/07/2020	1902211289	£ 710.36	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	06/07/2020	1902211289	£ 925.12	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	06/07/2020	1902211289	£ 1024.24	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	06/07/2020	1902211289	£ 1850.24	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Accommodation	57044	06/07/2020	1902211289	£ 660.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211317	£ 2753.11	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211317	£ 2753.11	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211317	£ 2493.33	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211317	£ (839.61)	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211348	£ (690.90)	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211362	£ 3517.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211362	£ (630.41)	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	06/07/2020	1902211362	£ 2678.60	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211389	£ 2753.07	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211389	£ (899.53)	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211394	£ 3371.47	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211394	£ 3517.79	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211394	£ 3694.49	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211394	£ (1239.07)	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211394	£ (1128.62)	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211394	£ (637.85)	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211398	£ 2753.07	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211398	£ 2753.11	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211398	£ (1098.46)	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211398	£ (940.58)	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	06/07/2020	1902211424	£ (1332.15)	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211430	£ 2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	06/07/2020	1902211424	£ (1332.15)	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211430	£ 2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211430	£ (808.74)	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211438	£ 2753.11	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211438	£ 2747.18	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	06/07/2020	1902211438	£ (2071.01)	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211446	£ 9229.89	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211447	£ 2914.13	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211447	£ 3517.79	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211447	£ 6011.87	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211447	£ (11975.62)	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211447	£ (2178.94)	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211447	£ (607.51)	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211447	£ (1347.13)	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211447	£ 15273.51	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211450	£ 2753.07	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211450	£ (890.45)	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3371.47	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211452	£ 3371.47	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211452	£ (531.25)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211452	£ (660.25)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211462	£ 226.95	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211466	£ 3418.50	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211466	£ (630.41)	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211467	£ 2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211467	£ (1015.43)	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	06/07/2020	1902211467	£ 1332.15	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211479	£ 8056.87	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211479	£ 793.77	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211485	£ 2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211485	£ 2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211485	£ 2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211485	£ 2493.33	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211485	£ (630.41)	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211485	£ (748.56)	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211485	£ (2493.33)	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	06/07/2020	1902211485	£ 799.29	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Funded Nursing Care and Continuing Health Care Ir	81410	06/07/2020	1902211489	£ (733.19)	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211489	£ 3685.41	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211489	£ (630.41)	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 3371.47	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211491	£ (948.64)	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211492	£ 2493.33	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211498	£ 2493.33	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211498	£ (707.68)	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211499	£ 2717.59	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	06/07/2020	1902211499	£ 4504.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211500	£ 2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211500	£ 2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211500	£ 2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211500	£ (787.53)	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211500	£ (670.26)	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211506	£ 2753.11	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211506	£ 2753.11	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211506	£ 2753.11	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211506	£ 2493.33	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211506	£ 2493.33	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ 3371.47	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ 3371.47	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ 3371.47	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ 3371.47	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ 3517.79	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211506	£ 3517.79	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211506	£ (611.58)	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211506	£ (616.15)	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211506	£ (776.46)	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211506	£ (1310.19)	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211506	£ (1321.84)	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211506	£ (1451.46)	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211506	£ (691.79)	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211506	£ (725.40)	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211506	£ (726.99)	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211510	£ 549.00	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211511	£ (1769.46)	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211515	£ 2493.33	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211515	£ (1042.26)	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211517	£ 2613.52	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	06/07/2020	1902211518	£ 5165.28	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	06/07/2020	1902211518	£ 2493.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211521	£ 2493.33	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211521	£ 2493.33	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211521	£ 2493.33	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211521	£ 2493.33	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211521	£ 2753.11	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211521	£ 2753.11	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211521	£ 2753.11	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211521	£ (1325.20)	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211521	£ (1068.83)	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211521	£ (909.36)	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211521	£ (876.59)	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211521	£ (830.89)	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211521	£ (630.41)	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211521	£ (625.98)	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211528	£ 2753.11	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211528	£ (985.36)	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211529	£ 2493.33	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211529	£ (1262.50)	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	06/07/2020	1902211529	£ 2493.33	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211530	£ 2753.11	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211530	£ 3371.47	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211530	£ (780.89)	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211530	£ (696.83)	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211530	£ 2493.33	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 3371.47	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 3517.79	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211532	£ (840.10)	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211532	£ (652.55)	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211534	£ 2493.33	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211534	£ 2493.33	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211534	£ (1151.12)	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211534	£ (781.38)	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211537	£ 2753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211537	£ (745.46)	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211542	£ 2753.11	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 3371.47	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211542	£ (742.76)	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211542	£ (2404.05)	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211549	£ 2753.11	Revenue	Penhurst Gardens Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211549	£ (725.13)	Revenue	Penhurst Gardens Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211551	£ 3371.47	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211551	£ (639.97)	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211554	£ 2753.11	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	06/07/2020	1902211554	£ 2753.11	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211554	£ 4418.43	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211554	£ 3517.79	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	06/07/2020	1902211554	£ 3517.79	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211554	£ (935.98)	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211554	£ (726.11)	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	06/07/2020	1902211554	£ (661.41)	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211554	£ (854.32)	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	06/07/2020	1902211568	£ 14650.62	Revenue	Classic Care Homes (Devon) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211577	£ 3764.29	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	08/07/2020	1902212498	£ 1752.24	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	08/07/2020	1902212498	£ (116.83)	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	08/07/2020	1902212498	£ 344.19	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	08/07/2020	1902212499	£ 710.64	Revenue	Total Care Options Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	08/07/2020	1902212499	£ 1463.49	Revenue	Total Care Options Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	08/07/2020	1902212499	£ 3299.40	Revenue	Total Care Options Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	08/07/2020	1902212499	£ (2.24)	Revenue	Total Care Options Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	09/07/2020	1902212522	£ 4523.80	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	09/07/2020	1902212522	£ 6720.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	09/07/2020	1902212522	£ 3920.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216615	£ 1563.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	16/07/2020	1902216675	£ (29.80)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216675	£ 1840.84	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	16/07/2020	1902216749	£ (21.00)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216749	£ 1273.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216758	£ 960.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216772	£ 1528.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216794	£ 586.43	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216800	£ 3257.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216845	£ 254.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216845	£ 769.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	16/07/2020	1902216875	£ (1310.56)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216875	£ 3251.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	16/07/2020	1902216886	£ (231.20)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216886	£ 2493.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	16/07/2020	1902216958	£ (367.16)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216958	£ 989.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	16/07/2020	1902216959	£ (238.36)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216959	£ 1099.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	16/07/2020	1902216981	£ (732.36)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216981	£ 1250.64	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216991	£ 673.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	16/07/2020	1902216992	£ 300.45	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216992	£ (10015.44)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	16/07/2020	1902216998	£ 660.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	20/07/2020	1902218221	£ 232.00	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	20/07/2020	1902218221	£ 357.28	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	20/07/2020	1902218263	£ 710.64	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	20/07/2020	1902218263	£ 1416.80	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	20/07/2020	1902218263	£ 2081.52	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	20/07/2020	1902218263	£ 2824.92	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	20/07/2020	1902218263	£ (44.80)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	20/07/2020	1902218263	£ (65.52)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	20/07/2020	1902218263	£ (71.06)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	20/07/2020	1902218263	£ (616.92)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 177.66	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 1057.99	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 1079.57	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 2246.13	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ (54.77)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ (142.99)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	21/07/2020	1902219051	£ (767.12)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	21/07/2020	1902219051	£ 4504.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	22/07/2020	1902219086	£ 857.09	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	22/07/2020	1902219089	£ 1946.28	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	22/07/2020	1902219277	£ 245.82	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	22/07/2020	1902219281	£ 6954.74	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	22/07/2020	1902219297	£ 1122.44	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	22/07/2020	1902219297	£ (35.34)	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 285.74	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 816.40	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 846.80	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 551.07	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 571.48	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 346.97	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 2200.80	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 571.48	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 1039.92	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 2214.49	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 294.98	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 2770.74	Revenue	La vie en Rose			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 1285.83	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 2285.92	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 857.22	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 571.48	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 2571.66	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 857.22	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 285.74	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 2859.78	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 428.61	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 779.94	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 571.48	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 1892.66	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 285.74	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	23/07/2020	1902219342	£ 571.48	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	23/07/2020	1902219516	£ 1421.28	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	23/07/2020	1902219516	£ 4675.58	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	23/07/2020	1902219516	£ (289.38)	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	23/07/2020	1902219516	£ (44.80)	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 1581.30	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 768.06	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 286.44	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 191.94	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 628.88	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 948.78	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219776	£ 1020.60	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 2780.40	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 2780.40	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 2502.36	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 1345.68	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 836.22	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 965.20	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 483.00	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 444.15	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 2131.92	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 488.60	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219778	£ 1520.19	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219914	£ 3409.08	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	27/07/2020	1902219931	£ 418.77	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 652.96	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 1632.40	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 1002.68	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 338.80	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 632.52	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 652.96	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 326.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 489.72	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 652.96	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 2285.36	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 1979.64	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 316.12	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 1291.36	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	28/07/2020	1902220179	£ 1428.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	28/07/2020	1902220207	£ 751.80	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	30/07/2020	1902221399	£ 1278.16	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	30/07/2020	1902221399	£ (3.20)	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	30/07/2020	1902221399	£ 101.52	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	30/07/2020	1902221399	£ 4675.58	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	30/07/2020	1902221399	£ (289.38)	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	

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Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221437	£ 1421.29	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 813.12	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 606.00	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 348.45	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 316.40	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 650.44	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 58.10	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 557.48	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 975.66	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 325.22	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 285.74	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 944.37	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 880.79	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 510.26	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 1184.96	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 1138.20	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 276.38	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 2000.32	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 260.12	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 867.44	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 835.52	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 1300.88	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 80.08	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 2646.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 1573.04	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 1502.20	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 701.96	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 417.06	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 2158.94	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 984.21	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221440	£ 1480.64	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221440	£ 355.32	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	31/07/2020	1902221440	£ 291.20	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	31/07/2020	1902221697	£ 1122.44	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	31/07/2020	1902221697	£ (35.34)	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Reablement una	Forest Locality-Tew	208045	Professional fees	43010	31/07/2020	1902221435	£ 7249.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning	Reablement una	Forest Locality-Tew	208045	Professional fees	43010	31/07/2020	1902221436	£ 7249.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning	Reablement una	Forest of Dean Loca	208036	Furniture, Equipment & Tools	40000	16/07/2020	1902215498	£ 1029.61	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Reablement una	Forest of Dean Loca	208036	Professional fees	43010	31/07/2020	1902221435	£ 19001.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning	Reablement una	Forest of Dean Loca	208036	Professional fees	43010	31/07/2020	1902221436	£ 19001.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning	Reablement una	Lead Commissione	201914	Priv contract payments	57040	13/07/2020	1902213748	£ 96428.57	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Reablement una	Lead Commissione	201914	Priv contract payments	57040	13/07/2020	1902213748	£ 90000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Reablement una	Lead Commissione	201914	Voluntary & Independent Organisations	55010	13/07/2020	1902213748	£ 3946.15	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Reablement una	Lead Commissione	201924	Priv contract payments	57040	13/07/2020	1902213748	£ 12702.84	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Reablement una	Out of Hours Enabl	200947	Computer Related Costs	44600	24/07/2020	1902219530	£ 24462.50	Revenue	CellTrak Technologies Inc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Cheltenham Localit	201202	Long Term - Supported Living	57043	22/07/2020	1902219090	£ 2285.92	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201200	Direct Payment Income	82569	16/07/2020	1902216728	£ (510.76)	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Sensory Suppo	Gloucester Locality	201200	Direct Support Payments to Individuals	60120	16/07/2020	1902216728	£ 1503.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Sensory Suppo	Stroud Locality (PD	201201	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 6054.83	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Stroud Locality (PD	201201	Nursing Income	82561	06/07/2020	1902211542	£ (516.15)	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Cheltenham Localit	201252	Long Term - Residential	55022	06/07/2020	1902211461	£ 2753.11	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Cheltenham Localit	201252	Residential Income	82562	06/07/2020	1902211461	£ (941.91)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Cheltenham Localit	201252	Long Term - Supported Living	57043	22/07/2020	1902219088	£ 1464.42	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Cheltenham Localit	201252	Long Term - Supported Living	57043	22/07/2020	1902219088	£ 459.23	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Cotswolds Locality	201253	Long Term - Home Care	57042	09/07/2020	1902213320	£ 1142.10	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Cotswolds Locality	201253	Short Term Support Domicilary Care	57049	15/07/2020	1902215447	£ 888.30	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Cotswolds Locality	201253	Short Term Support Domicilary Care	57049	15/07/2020	1902215447	£ (63.45)	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Forest Locality (OP)	201254	Long Term - Home Care	57042	06/07/2020	1902211288	£ 462.56	Revenue	Live Well at Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Sensory Suppo	Forest Locality (OP)	201254	Long Term - Residential	55022	06/07/2020	1902211516	£ 2753.11	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Forest Locality (OP)	201254	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 3517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Forest Locality (OP)	201254	Nursing Income	82561	06/07/2020	1902211582	£ (630.41)	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Forest Locality (OP)	201254	Long Term - Home Care	57042	10/07/2020	1902213337	£ 448.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Forest Locality (OP)	201254	Long Term - Supported Living	57043	23/07/2020	1902219341	£ 1593.90	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Forest Locality (OP)	201254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 3070.62	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Forest Locality (OP)	201254	Long Term - Home Care	57042	23/07/2020	1902219515	£ (97.02)	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201250	Long Term - Home Care	57042	06/07/2020	1902211291	£ 512.12	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201250	Long Term - Home Care	57042	10/07/2020	1902213336	£ 409.33	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201250	Long Term - Home Care	57042	20/07/2020	1902218263	£ 978.04	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201250	Long Term - Home Care	57042	20/07/2020	1902218263	£ (2.45)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Stroud Locality (OP	201251	Long Term Nursing Placement	55021	06/07/2020	1902211415	£ 13162.67	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Stroud Locality (OP	201251	Nursing Income	82561	06/07/2020	1902211415	£ (5441.22)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Stroud Locality (OP	201251	Long Term - Residential	55022	06/07/2020	1902211465	£ 2753.11	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Stroud Locality (OP	201251	Residential Income	82562	06/07/2020	1902211465	£ (733.37)	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Stroud Locality (OP	201251	Long Term - Residential	55022	06/07/2020	1902211527	£ 7460.04	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Stroud Locality (OP	201251	Residential Income	82562	06/07/2020	1902211527	£ (3072.41)	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Stroud Locality (OP	201251	Short Term - Residential Community ST Support	57047	06/07/2020	1902211527	£ (4973.36)	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Tewkesbury Localit	201255	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 652.96	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Tewkesbury Localit	201255	Long Term - Supported Living	57043	31/07/2020	1902221440	£ 1958.88	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	200501	Clothes, Uniform & Laundry	41500	09/07/2020	5100589461	£ 864.00	Revenue	ELIS			Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	200501	Professional fees	43010	10/07/2020	5100589613	£ 6129.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1214.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1469.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 940.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1469.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1469.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208072	Recruitment advertising	11100	13/07/2020	5100589538	£ 6000.00	Revenue	M A Education Limited	4002826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208072	Training	11150	23/07/2020	5100591002	£ 545.75	Revenue	Healthcare Conferences UK Ltd	7696820	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services-Dire	206316	Priv contract payments	57040	01/07/2020	5100588487	£ 2546.41	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services-Dire	206316	Priv contract payments	57040	02/07/2020	5100588764	£ 2546.27	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1253.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1250.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1250.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1252.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1252.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated S	208064	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 791.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated S	208064	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1054.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated S	208064	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1247.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated S	208064	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1055.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated S	208064	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1244.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated S	208064	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1318.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated S	208064	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1125.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated S	208064	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1244.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated S	208064	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1055.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated S	208064	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1268.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated S	208064	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1055.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated S	208064	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1244.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	202650	COVID-19 IT Equipment/Costs	49814	28/07/2020	5100591372	£ 585.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Commissioning	Social Care Act	Gloucester Integrat	208060	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1038.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	208060	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1281.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	208060	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1560.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	208060	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1560.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Social Care Act	Gloucester Integrat	208060	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1264.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	208060	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 779.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	208060	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1560.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	208060	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1281.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	208060	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1281.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	208060	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1560.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	208060	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1281.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	208060	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1264.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	208060	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1281.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrat	208060	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1560.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	LD Other Budgets	203703	Voluntary & Independent Organisations	55010	28/07/2020	1902220188	£ 10961.16	Revenue	Action for Children			Z003	Commercial (Organisations)	
Commissioning	Social Care Act	LD Other Budgets	203703	Professional fees	43010	27/07/2020	5100591479	£ 16238.50	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	LD Other Budgets	203703	Professional fees	43010	27/07/2020	5100591482	£ 14825.25	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Lead Commissione	205058	Voluntary & Independent Organisations	55010	16/07/2020	5100590254	£ 27250.00	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning	Social Care Act	Lead Commissione	205060	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1933.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Lead Commissione	205060	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1933.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Lead Commissione	205060	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1933.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Lead Commissione	205060	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1933.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Lead Commissione	205060	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1933.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Learning Disabilities	203707	Rents	22000	23/07/2020	1700024887	£ (2250.00)	Revenue	Gloucestershire Housing Association		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Social Care Act	Learning Disabilities	203707	Rents	22000	23/07/2020	1902219335	£ 2250.00	Revenue	Gloucestershire Housing Association		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Social Care Act	Learning Disabilities	203707	Rents	22000	23/07/2020	1902219335	£ 173.07	Revenue	Gloucestershire Housing Association		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Social Care Act	Learning Disabilities	203707	Rents	22000	23/07/2020	1902219335	£ (328.64)	Revenue	Gloucestershire Housing Association		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Social Care Act	Safeguarding	200054	Professional fees	43010	01/07/2020	5100586377	£ 590.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Social Care Act	Safeguarding	200054	Professional fees	43010	01/07/2020	5100588458	£ 1537.50	Revenue	Redacted Personal Information			Z010	Redacted	
Commissioning	Social Care Act	Safeguarding	200054	Professional fees	43010	23/07/2020	5100591159	£ 1250.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted	
Commissioning	Social Care Act	Safeguarding	200054	Professional fees	43010	29/07/2020	5100591411	£ 5746.60	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Commissioning	Social Care Act	Safeguarding	200054	Professional fees	43010	27/07/2020	5100591506	£ 600.00	Revenue	Lynner Consulting Limited		Sole Trader (1 emp)	Z010	Redacted	
Commissioning	Social Care Act	Specialist Social Ca	203100	Public Transport - GCC	33000	09/07/2020	5100589522	£ 1957.73	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1294.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1280.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1301.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1011.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1301.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1319.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1161.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1319.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1330.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1440.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1301.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1264.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1301.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Priv contract payments	57040	22/07/2020	5100590768	£ 1105.00	Revenue	Happy Home Cleaning			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Residential	55022	06/07/2020	1902211434	£ 3098.49	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Residential Income	82562	06/07/2020	1902211434	£ (342.11)	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Funded Nursing Care and Continuing Health Care Ir	81410	06/07/2020	1902211575	£ (733.19)	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term Nursing Placement	55021	06/07/2020	1902211575	£ 3875.00	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Nursing Income	82561	06/07/2020	1902211575	£ (1248.95)	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	20/07/2020	1902217708	£ 561.72	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Home Care	57042	20/07/2020	1902218263	£ 3510.52	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Home Care	57042	20/07/2020	1902218263	£ (1078.54)	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Short Term Support Domicilary Care	57049	20/07/2020	1902218263	£ 968.02	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	31/07/2020	1902221385	£ 2560.32	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	31/07/2020	1902221385	£ (1151.36)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	31/07/2020	1902221716	£ 2534.40	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	31/07/2020	1902221716	£ (590.08)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	31/07/2020	1902221730	£ 2560.32	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	31/07/2020	1902221730	£ (1151.36)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	31/07/2020	1902221734	£ 2560.32	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	31/07/2020	1902221734	£ (1151.36)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202203	Long Term - Residential	55022	06/07/2020	1902211495	£ 2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202203	Long Term - Home Care	57042	07/07/2020	1902212069	£ 3488.87	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202203	Long Term - Home Care	57042	07/07/2020	1902212069	£ (0.01)	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	02/07/2020	1902210683	£ 599.53	Revenue	Tricuro Support Ltd	9536638	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Long Term - Residential	55022	06/07/2020	1902211435	£ 7125.75	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Residential Income	82562	06/07/2020	1902211435	£ (1176.89)	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Long Term - Residential	55022	06/07/2020	1902211439	£ 2753.11	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Residential Income	82562	06/07/2020	1902211439	£ (458.58)	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Short Term - Residential Community ST Support	57047	06/07/2020	1902211407	£ 1243.34	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Residential	55022	06/07/2020	1902211479	£ 2557.68	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Residential Income	82562	06/07/2020	1902211479	£ (378.86)	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Residential	55022	06/07/2020	1902211596	£ 2267.03	Revenue	Rosedale Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Residential Income	82562	06/07/2020	1902211596	£ (458.58)	Revenue	Rosedale Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 157.92	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 155.68	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	29/07/2020	1902220247	£ 1093.33	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (PD	202201	Long Term - Supported Living	57043	30/07/2020	1902220324	£ 612.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (PD	202201	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 1353.24	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (PD	202201	Long Term - Supported Living	57043	30/07/2020	1902220326	£ 322.12	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Residential	55022	06/07/2020	1902211481	£ 2621.80	Revenue	Country Court Care Homes C/O The Bu			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Home Care	57042	09/07/2020	1902212522	£ 538.20	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Supported Living	57043	23/07/2020	1902219513	£ 3093.47	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Supported Living	57043	23/07/2020	1902219513	£ (192.86)	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Supported Living	57043	27/07/2020	1902219914	£ 1374.14	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Supported Living	57043	28/07/2020	1902219975	£ 461.20	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211317	£ 2753.11	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211317	£ (823.98)	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 5067.66	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	06/07/2020	1902211348	£ (732.79)	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211398	£ 2753.07	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211398	£ 2753.07	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211398	£ (1214.62)	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211398	£ (617.12)	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211440	£ 3173.20	Revenue	The Haven Care Home			Z004	Government / Public Sector	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211440	£ (964.05)	Revenue	The Haven Care Home			Z004	Government / Public Sector	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211452	£ 2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211452	£ 2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211452	£ 2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211452	£ 2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211452	£ 2753.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211452	£ (594.80)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211452	£ (621.55)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211452	£ (839.43)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211452	£ (1310.01)	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211461	£ 2753.11	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	06/07/2020	1902211461	£ 3517.79	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	06/07/2020	1902211461	£ (1377.28)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211461	£ (1717.09)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211473	£ 2753.11	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3533.60	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 21824.36	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	06/07/2020	1902211473	£ (4237.79)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	06/07/2020	1902211473	£ (1762.66)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	06/07/2020	1902211473	£ (823.67)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	06/07/2020	1902211473	£ (630.41)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211473	£ (1169.72)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211476	£ 2271.10	Revenue	The Hillings			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211476	£ (1649.91)	Revenue	The Hillings			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	06/07/2020	1902211483	£ 2655.73	Revenue	Belmont House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	06/07/2020	1902211483	£ (950.33)	Revenue	Belmont House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211486	£ 2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211486	£ (807.50)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211491	£ 2753.11	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211491	£ 2753.11	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 3517.79	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	06/07/2020	1902211491	£ 3517.79	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	06/07/2020	1902211491	£ (728.63)	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	06/07/2020	1902211491	£ (1277.69)	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211491	£ (1202.44)	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211491	£ (1445.97)	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	06/07/2020	1902211495	£ (880.93)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211497	£ 3210.71	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211497	£ (630.41)	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211498	£ 2753.11	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211498	£ 2753.11	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211498	£ 2753.11	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211498	£ (2214.33)	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211498	£ (1201.34)	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211498	£ (651.13)	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211499	£ 2753.11	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211499	£ (584.35)	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Short Term - Residential Community ST Support	57047	06/07/2020	1902211500	£ 2487.27	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211513	£ 2753.11	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Short Term - Residential Community ST Support	57047	06/07/2020	1902211500	£ 2487.27	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211513	£ 2753.11	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211513	£ 2753.11	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211513	£ (1953.82)	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211513	£ (1566.52)	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211513	£ (635.68)	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211518	£ 2753.11	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211518	£ (630.41)	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211520	£ 2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211520	£ (763.26)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	06/07/2020	1902211532	£ 3517.79	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	06/07/2020	1902211532	£ (926.90)	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211537	£ 2753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211537	£ 2753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211537	£ 2753.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211537	£ (2753.11)	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211537	£ (1130.17)	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 3517.79	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	06/07/2020	1902211542	£ (1489.11)	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	06/07/2020	1902211551	£ 3517.79	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	06/07/2020	1902211551	£ (630.41)	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211554	£ 2753.11	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211554	£ (708.22)	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Funded Nursing Care and Continuing Health Care Ir	81410	06/07/2020	1902211565	£ (686.65)	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	06/07/2020	1902211565	£ 4650.00	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	06/07/2020	1902211565	£ (630.41)	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211584	£ 2753.11	Revenue	Silversword Limited	5557065		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211584	£ (1406.96)	Revenue	Silversword Limited	5557065		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	06/07/2020	1902211595	£ 2425.71	Revenue	The Gables Rest 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	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	06/07/2020	1902211595	£ (630.98)	Revenue	The Gables Rest Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Supported Living	57043	13/07/2020	1902214417	£ 5346.34	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Home Care	57042	20/07/2020	1902218264	£ 446.04	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Supported Living	57043	24/07/2020	1902219538	£ 285.74	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 2143.12	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 635.04	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211303	£ 2753.11	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ 4528.92	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	06/07/2020	1902211303	£ 3517.79	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Nursing Income	82561	06/07/2020	1902211303	£ (1597.74)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	06/07/2020	1902211303	£ (1083.23)	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211326	£ 2753.11	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211326	£ 2753.11	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	06/07/2020	1902211326	£ (1917.92)	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211407	£ 266.43	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211413	£ 2753.11	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211415	£ 2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	06/07/2020	1902211415	£ (634.61)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211424	£ 2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	06/07/2020	1902211428	£ 2539.96	Revenue	Tall Trees			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Short Term - Nursing Community ST Support	57046	06/07/2020	1902211438	£ 12422.44	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211477	£ 2578.80	Revenue	Shannon Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	06/07/2020	1902211477	£ (1383.22)	Revenue	Shannon Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211482	£ 2753.11	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	06/07/2020	1902211482	£ (1843.52)	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211486	£ 2753.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	06/07/2020	1902211486	£ (675.90)	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211503	£ 4174.07	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	06/07/2020	1902211503	£ (1915.64)	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211536	£ 2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211536	£ 2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211536	£ 2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211536	£ 2753.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	06/07/2020	1902211536	£ 3517.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Nursing Income	82561	06/07/2020	1902211536	£ (447.64)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	06/07/2020	1902211536	£ (673.00)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	06/07/2020	1902211536	£ (737.27)	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211541	£ 2753.11	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	06/07/2020	1902211541	£ 3517.79	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	06/07/2020	1902211541	£ 3517.79	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Nursing Income	82561	06/07/2020	1902211541	£ (697.81)	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	06/07/2020	1902211541	£ (716.54)	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211548	£ 2564.19	Revenue	Beech Haven Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	06/07/2020	1902211548	£ (630.41)	Revenue	Beech Haven Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211561	£ 2753.11	Revenue	Cwm Gwendraeth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211580	£ 2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211580	£ 2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211580	£ 2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	06/07/2020	1902211580	£ 2753.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	06/07/2020	1902211580	£ 3517.79	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	06/07/2020	1902211580	£ (608.26)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	06/07/2020	1902211580	£ (630.41)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	06/07/2020	1902211580	£ (717.03)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	06/07/2020	1902211580	£ (1007.46)	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Supported Living	57043	21/07/2020	1902218365	£ 1040.66	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 339.64	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Supported Living	57043	23/07/2020	1902219340	£ 710.64	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Supported Living	57043	24/07/2020	1902219534	£ 355.32	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Home Care	57042	06/07/2020	1902211288	£ 1040.76	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	06/07/2020	1902211341	£ 3616.90	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	06/07/2020	1902211341	£ (1396.06)	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	06/07/2020	1902211374	£ 2753.11	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 3517.79	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 3517.79	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/07/2020	1902211374	£ 3517.79	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Nursing Income	82561	06/07/2020	1902211374	£ (630.41)	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Nursing Income	82561	06/07/2020	1902211374	£ (631.73)	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	06/07/2020	1902211374	£ (951.61)	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	06/07/2020	1902211418	£ (1332.15)	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/07/2020	1902211458	£ 4891.31	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	06/07/2020	1902211501	£ 2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	06/07/2020	1902211501	£ 2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	06/07/2020	1902211501	£ 2753.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	06/07/2020	1902211501	£ (679.43)	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	06/07/2020	1902211501	£ (652.24)	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	06/07/2020	1902211501	£ (630.41)	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	06/07/2020	1902211507	£ 2753.11	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	06/07/2020	1902211507	£ (670.26)	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	06/07/2020	1902211516	£ 2753.11	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	06/07/2020	1902211516	£ (611.58)	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/07/2020	1902211582	£ 3517.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	06/07/2020	1902211589	£ 2753.11	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	06/07/2020	1902211589	£ 2493.33	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	06/07/2020	1902211589	£ (674.16)	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	06/07/2020	1902211589	£ (630.41)	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	06/07/2020	1902211589	£ 2008.95	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Home Care	57042	10/07/2020	1902213337	£ 978.13	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Home Care	57042	14/07/2020	1902214973	£ 688.24	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Home Care	57042	14/07/2020	1902214973	£ (4.20)	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Home Care	57042	23/07/2020	1902219515	£ 1381.52	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Home Care	57042	23/07/2020	1902219515	£ (0.56)	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Community Other LT Care	57045	02/07/2020	1902210647	£ 1479.25	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211347	£ 2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211347	£ 2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211347	£ (664.77)	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211347	£ (595.42)	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211348	£ 4988.17	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	06/07/2020	1902211362	£ 3517.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	06/07/2020	1902211362	£ (630.41)	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211389	£ 2753.07	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211389	£ 2753.07	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211389	£ 2753.07	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211389	£ (1389.37)	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211389	£ (828.23)	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211389	£ (629.74)	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211407	£ 5239.79	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211407	£ 2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211407	£ 2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211407	£ 2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211407	£ 2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211407	£ (623.10)	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211407	£ (878.76)	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211407	£ (991.42)	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211407	£ (1537.37)	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Short Term - Residential Community ST Support	57047	06/07/2020	1902211407	£ (710.48)	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211416	£ 2753.11	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211416	£ 5150.98	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211416	£ (1038.10)	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211430	£ 2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211430	£ 2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211430	£ 2753.11	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211430	£ (883.99)	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211430	£ (672.08)	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211430	£ (630.41)	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211438	£ 2753.11	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211438	£ 2753.11	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211438	£ (924.33)	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211438	£ (604.23)	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211441	£ 8525.58	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211462	£ 2753.11	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211462	£ (1111.17)	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	06/07/2020	1902211466	£ 3517.79	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	06/07/2020	1902211466	£ (1153.91)	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 4576.84	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	06/07/2020	1902211473	£ (1085.75)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	06/07/2020	1902211479	£ 3517.79	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211485	£ 2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211485	£ 2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211485	£ 2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211485	£ (995.81)	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211495	£ 2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211495	£ (1125.34)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211500	£ 2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211500	£ 2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211500	£ 2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211500	£ (1031.24)	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211500	£ (914.19)	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211500	£ (630.41)	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Short Term - Residential Community ST Support	57047	06/07/2020	1902211500	£ (4721.23)	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211511	£ 2753.11	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211511	£ 2753.11	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211511	£ 2753.11	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211511	£ 2493.33	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211511	£ (1194.12)	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211511	£ (864.94)	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211511	£ (625.00)	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211516	£ 2753.11	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211516	£ (1065.51)	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211525	£ 2493.33	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211525	£ (717.91)	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	06/07/2020	1902211528	£ 3517.79	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	06/07/2020	1902211528	£ (2197.72)	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	06/07/2020	1902211529	£ 2753.07	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	06/07/2020	1902211529	£ (1123.48)	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	08/07/2020	1902212508	£ 357.48	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	16/07/2020	1902217036	£ 5271.40	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	16/07/2020	1902217036	£ (45.90)	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	16/07/2020	1902217037	£ 45.90	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	16/07/2020	1902217037	£ 9137.80	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	20/07/2020	1902218263	£ 0.40	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	20/07/2020	1902218263	£ 158.88	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	22/07/2020	1902219281	£ 1040.82	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 695.10	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	28/07/2020	1902220208	£ 1261.48	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	28/07/2020	1902220208	£ (39.72)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 556.08	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	31/07/2020	1902221715	£ 1248.71	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	31/07/2020	1902221715	£ (26.95)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	31/07/2020	1902221721	£ 1261.48	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	31/07/2020	1902221721	£ (39.72)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	31/07/2020	1902221729	£ 1261.48	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	31/07/2020	1902221729	£ (39.72)	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211293	£ 2753.11	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211293	£ 2753.11	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 3517.79	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 3517.79	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	06/07/2020	1902211293	£ 3517.79	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	06/07/2020	1902211293	£ (661.41)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211293	£ (595.11)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211293	£ (1442.12)	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211345	£ 2753.11	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	06/07/2020	1902211345	£ 3517.79	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	06/07/2020	1902211345	£ (589.44)	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211345	£ (878.10)	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211346	£ 2753.11	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211346	£ (1204.88)	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211347	£ 2753.11	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211347	£ (687.53)	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	06/07/2020	1902211411	£ 3517.79	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	06/07/2020	1902211411	£ (660.12)	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211415	£ 2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211415	£ 2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211415	£ 2753.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211415	£ (639.26)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211415	£ (694.04)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211415	£ (1220.65)	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Short Term - Residential Community ST Support	57047	06/07/2020	1902211415	£ 2678.60	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211424	£ 2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211424	£ 2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211424	£ 2753.11	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211424	£ (1098.51)	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211424	£ (616.68)	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211424	£ (613.36)	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211465	£ 2753.11	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211465	£ (990.40)	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211467	£ 2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211467	£ 2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211467	£ 2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211467	£ 2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211467	£ 2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211467	£ 2753.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211467	£ (551.22)	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211467	£ (646.04)	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211467	£ (678.90)	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211467	£ (1577.68)	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211470	£ (663.97)	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211471	£ 2493.33	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211495	£ 2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211495	£ 2753.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	06/07/2020	1902211495	£ 3517.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	06/07/2020	1902211495	£ (2204.23)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	06/07/2020	1902211495	£ (666.19)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211495	£ (714.46)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211495	£ (624.65)	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211499	£ 2753.11	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211499	£ (689.31)	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211500	£ 2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211500	£ 2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211500	£ (700.29)	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211500	£ (599.41)	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211502	£ 2753.11	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211502	£ (167.93)	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211524	£ 2493.33	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211524	£ (1205.94)	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211526	£ 2753.11	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211526	£ 2753.11	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211526	£ 2753.11	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211526	£ 2753.11	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211526	£ (4008.83)	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211526	£ (1036.73)	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211526	£ (699.05)	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211526	£ (636.38)	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	06/07/2020	1902211551	£ 3517.79	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	06/07/2020	1902211551	£ 3517.79	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	06/07/2020	1902211551	£ (983.41)	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	06/07/2020	1902211551	£ (983.41)	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Short Term - Residential Community ST Support	57047	06/07/2020	1902211551	£ 2678.60	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211555	£ 2598.95	Revenue	Forest Care Homes T/A Pen-Coed			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211555	£ (632.36)	Revenue	Forest Care Homes T/A Pen-Coed			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211563	£ 2753.11	Revenue	Horfield Lodge (Methodist Homes)			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	06/07/2020	1902211566	£ 2753.11	Revenue	Stainsbridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	06/07/2020	1902211566	£ (1027.21)	Revenue	Stainsbridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Supported Living	57043	27/07/2020	1902219777	£ 888.30	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Supported Living	57043	31/07/2020	1902221441	£ 1243.48	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211348	£ 3517.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	06/07/2020	1902211348	£ (737.09)	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	06/07/2020	1902211348	£ (766.72)	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	06/07/2020	1902211348	£ (2703.29)	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	06/07/2020	1902211393	£ (3111.69)	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	06/07/2020	1902211394	£ (621.67)	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	06/07/2020	1902211407	£ 2753.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	06/07/2020	1902211407	£ (937.26)	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	06/07/2020	1902211447	£ 2753.11	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	06/07/2020	1902211447	£ 2753.11	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	06/07/2020	1902211447	£ 3436.22	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211447	£ 3649.23	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	06/07/2020	1902211447	£ (1103.07)	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	06/07/2020	1902211447	£ (1472.10)	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	06/07/2020	1902211447	£ (774.73)	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211456	£ 2375.49	Revenue	Sunrise Senior Living			Z003	Commercial (Organisations)	

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Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	06/07/2020	1902211461	£ (88.81)	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211473	£ 3517.79	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	06/07/2020	1902211473	£ (745.02)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	06/07/2020	1902211473	£ (706.67)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	06/07/2020	1902211473	£ (630.41)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	06/07/2020	1902211473	£ (612.38)	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	06/07/2020	1902211500	£ 2753.11	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	06/07/2020	1902211506	£ 2753.11	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	06/07/2020	1902211506	£ 2753.11	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	06/07/2020	1902211506	£ 2753.11	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	06/07/2020	1902211506	£ 2753.11	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	06/07/2020	1902211506	£ (630.41)	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	06/07/2020	1902211506	£ (630.41)	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	06/07/2020	1902211506	£ (747.72)	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	06/07/2020	1902211511	£ 2753.11	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	06/07/2020	1902211515	£ 2753.11	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	06/07/2020	1902211515	£ 2753.11	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	06/07/2020	1902211515	£ (1110.55)	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	06/07/2020	1902211515	£ (961.75)	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	06/07/2020	1902211530	£ (3197.16)	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Short Term - Residential Community ST Support	57047	06/07/2020	1902211537	£ 621.67	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	06/07/2020	1902211542	£ 2753.11	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 3517.79	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 3517.79	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 3517.79	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 3517.79	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	06/07/2020	1902211542	£ (705.51)	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211542	£ 3517.79	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	06/07/2020	1902211542	£ (705.51)	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	06/07/2020	1902211542	£ (1282.42)	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	06/07/2020	1902211542	£ (1336.45)	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	06/07/2020	1902211542	£ (1526.13)	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	06/07/2020	1902211542	£ (1592.88)	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	06/07/2020	1902211553	£ 1440.39	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	06/07/2020	1902211554	£ 3517.79	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	06/07/2020	1902211554	£ (878.41)	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Direct Payment Income	82569	16/07/2020	1902216992	£ (380.57)	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Direct Support Payments to Individuals	60120	16/07/2020	1902216992	£ 12557.77	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	24/07/2020	1902219536	£ 812.16	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	28/07/2020	1902219974	£ 746.20	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	28/07/2020	1902219976	£ 902.72	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 1367.52	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	31/07/2020	1902221438	£ 1300.88	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 734.72	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 600.88	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 280.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Supported Living	57043	31/07/2020	1902221439	£ 772.10	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Agricultural and	County Farms	803301	Water Services	22700	23/07/2020	1902219510	£ 5.93	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Agricultural and	County Farms	803301	Water Services	22700	23/07/2020	1902219510	£ 5.93	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Agricultural and	County Farms	803301	Water Services	22700	23/07/2020	1902219510	£ 41.34	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Agricultural and	County Farms	803305	Electricity	21010	02/07/2020	1902210693	£ 92.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Agricultural and	County Farms	803305	Premises Repairs & Maintenance	20060	01/07/2020	5100587220	£ 462.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Agricultural and	County Farms	803305	Premises Repairs & Maintenance	20060	01/07/2020	5100588021	£ 11999.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resc	Agricultural and	County Farms	803305	Premises Repairs & Maintenance	20060	20/07/2020	5100588326	£ 2276.41	Revenue	Moreton C Cullimore & Sons Ltd	1024888		Z003	Commercial (Organisations)	
Corporate Resc	Agricultural and	County Farms	803305	Premises Repairs & Maintenance	20060	16/07/2020	5100590277	£ 1850.00	Revenue	Heming Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Agricultural and	County Farms	803305	Premises Repairs & Maintenance	20060	21/07/2020	5100590736	£ 12860.00	Revenue	Andersons Waste Management Ltd	4001914		Z003	Commercial (Organisations)	

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Corporate Resc	Archives	Information Manage	206971	Computer Related Costs	44600	14/07/2020	5100589996	£ 3524.25	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	206198	Electricity	21010	02/07/2020	1902210693	£ 300.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	206198	Gas	21020	02/07/2020	1902210693	£ 97.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	206198	Water Services	22700	23/07/2020	1902219510	£ 55.36	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	206198	Water Services	22700	23/07/2020	1902219510	£ 51.35	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	206198	Premises Repairs & Maintenance	20060	22/07/2020	5100588499	£ 888.37	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 38.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 234.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 255.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 158.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 69.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 200.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 234.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 125.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 18.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 86.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 19.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 258.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 16.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 144.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 91.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 263.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 93.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 89.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ 261.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Electricity	21010	02/07/2020	1902210693	£ (104.73)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Gas	21020	02/07/2020	1902210693	£ 94.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Gas	21020	02/07/2020	1902210693	£ 51.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Gas	21020	02/07/2020	1902210693	£ 107.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Gas	21020	02/07/2020	1902210693	£ 101.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Gas	21020	02/07/2020	1902210693	£ 31.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Gas	21020	02/07/2020	1902210693	£ 101.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Gas	21020	02/07/2020	1902210693	£ 31.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Gas	21020	02/07/2020	1902210693	£ 126.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Gas	21020	02/07/2020	1902210693	£ 90.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Gas	21020	02/07/2020	1902210693	£ 94.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Gas	21020	02/07/2020	1902210693	£ 145.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Gas	21020	02/07/2020	1902210693	£ 110.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Water Services	22700	23/07/2020	1902219510	£ 468.96	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Water Services	22700	23/07/2020	1902219510	£ 256.29	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Premises Repairs & Maintenance	20060	27/07/2020	5100591415	£ 606.00	Revenue	Decibel Fire and Security Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Cleaning & Domestic Supplies	25020	29/07/2020	5100591883	£ 554.00	Revenue	Gooch Group Ltd	5025879	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803120	Premises Repairs & Maintenance	20060	30/07/2020	5100592092	£ 762.00	Revenue	Richings Contracting Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 298.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 62.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 127.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 297.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 86.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 168.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 115.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 111.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 115.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 82.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 90.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 1230.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 389.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 138.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 91.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 51.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 211.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 98.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 55.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 79.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 61.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 105.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 32.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 87.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 138.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 91.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 61.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 113.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 15.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	02/07/2020	1902210693	£ 41.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 56.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 127.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 78.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 119.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 116.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 47.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 84.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 77.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 86.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 67.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 92.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 126.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 39.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 27.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 193.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 93.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 20.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 43.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 20.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 43.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 129.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 60.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 21.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 27.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 74.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 105.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 61.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 48.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Gas	21020	02/07/2020	1902210693	£ 69.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Rates	22400	08/07/2020	1902212449	£ 14720.50	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Rates	22400	08/07/2020	1902212450	£ 20334.25	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Rates	22400	08/07/2020	1902212451	£ 3542.90	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Rates	22400	08/07/2020	1902212452	£ 12724.50	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Rates	22400	08/07/2020	1902212453	£ 5613.75	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Rates	22400	08/07/2020	1902212454	£ 4890.20	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Electricity	21010	01/07/2020	5100588636	£ 1037.22	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Water Services	22700	01/07/2020	5100588636	£ 168.55	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Premises Repairs & Maintenance	20060	08/07/2020	5100589435	£ 604.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Rents	22000	15/07/2020	5100590071	£ 3339.04	Revenue	Bromford Carinthia Housing Associat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Premises Repairs & Maintenance	20060	27/07/2020	5100591413	£ 425.00	Revenue	Decibel Fire and Security Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Premises Repairs & Maintenance	20060	27/07/2020	5100591420	£ 630.02	Revenue	Geze UK Limited	2303626	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803121	Premises Repairs & Maintenance	20060	27/07/2020	5100591471	£ 1321.14	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803122	Electricity	21010	02/07/2020	1902210693	£ 417.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803122	Electricity	21010	02/07/2020	1902210693	£ 650.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803122	Electricity	21010	02/07/2020	1902210693	£ 752.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803122	Electricity	21010	02/07/2020	1902210693	£ 976.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803122	Gas	21020	02/07/2020	1902210693	£ 244.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Asset Managem	AMPS Service Area	803122	Gas	21020	02/07/2020	1902210693	£ 203.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803122	Gas	21020	02/07/2020	1902210693	£ 311.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803122	Gas	21020	02/07/2020	1902210693	£ 97.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803122	Gas	21020	02/07/2020	1902210693	£ 71.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803122	Gas	21020	02/07/2020	1902210693	£ 119.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803122	Water Services	22700	23/07/2020	1902219510	£ 304.84	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803122	Water Services	22700	23/07/2020	1902219510	£ 876.47	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803122	Water Services	22700	23/07/2020	1902219510	£ 599.07	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803122	Electricity	21010	16/07/2020	5100590286	£ 653.05	Revenue	Bourton on the Water Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 282.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 172.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 16.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 14.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 14.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 142.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 732.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 64.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 114.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 16.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 190.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 253.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 149.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 16.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 32.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 19.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 23.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 862.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 1557.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 601.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 1588.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 642.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 16.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 67.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 64.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 14.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 14.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 154.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 174.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ 64.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ (14.26)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ (64.70)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Electricity	21010	02/07/2020	1902210693	£ (154.51)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 184.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 475.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 100.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 103.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 773.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 451.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 961.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 736.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 36.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 38.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 31.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 752.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 20.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 359.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 44.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 38.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 393.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 30.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 662.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Gas	21020	02/07/2020	1902210693	£ 592.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Heating Oil & Solid Fuel	21030	02/07/2020	1902210693	£ 585.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Heating Oil & Solid Fuel	21030	02/07/2020	1902210693	£ 466.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Rates	22400	08/07/2020	1902212448	£ 51712.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Rates	22400	09/07/2020	1902213290	£ 2544.90	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Rates	22400	09/07/2020	1902213291	£ 33024.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Rates	22400	09/07/2020	1902213292	£ 2170.65	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Water Services	22700	23/07/2020	1902219510	£ 251.55	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Water Services	22700	23/07/2020	1902219510	£ 32.93	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Water Services	22700	23/07/2020	1902219510	£ 62.80	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Water Services	22700	23/07/2020	1902219510	£ 1802.88	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Water Services	22700	23/07/2020	1902219510	£ 73.21	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Water Services	22700	23/07/2020	1902219510	£ 168.20	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Water Services	22700	23/07/2020	1902219510	£ 52.41	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Water Services	22700	23/07/2020	1902219510	£ 424.16	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Water Services	22700	23/07/2020	1902219510	£ 717.12	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	01/07/2020	5100588637	£ 700.00	Revenue	Champion Security Installations Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	08/07/2020	5100589411	£ 862.50	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	16/07/2020	5100590266	£ 892.40	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	16/07/2020	5100590339	£ 1120.72	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	28/07/2020	5100591671	£ 955.64	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Electricity	21010	02/07/2020	1902210693	£ 437.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Electricity	21010	02/07/2020	1902210693	£ 143.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Electricity	21010	02/07/2020	1902210693	£ 116.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Electricity	21010	02/07/2020	1902210693	£ 243.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Electricity	21010	02/07/2020	1902210693	£ 263.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Electricity	21010	02/07/2020	1902210693	£ 177.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Electricity	21010	02/07/2020	1902210693	£ 103.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Electricity	21010	02/07/2020	1902210693	£ 103.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Electricity	21010	02/07/2020	1902210693	£ 141.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Electricity	21010	02/07/2020	1902210693	£ 130.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Electricity	21010	02/07/2020	1902210693	£ 274.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Gas	21020	02/07/2020	1902210693	£ 136.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Gas	21020	02/07/2020	1902210693	£ 64.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Gas	21020	02/07/2020	1902210693	£ 131.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Gas	21020	02/07/2020	1902210693	£ 118.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Gas	21020	02/07/2020	1902210693	£ 67.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Gas	21020	02/07/2020	1902210693	£ 583.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Gas	21020	02/07/2020	1902210693	£ 171.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Water Services	22700	23/07/2020	1902219510	£ 72.52	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Water Services	22700	23/07/2020	1902219510	£ 40.39	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Water Services	22700	23/07/2020	1902219510	£ 34.60	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803125	Premises Repairs & Maintenance	20060	08/07/2020	5100589259	£ 482.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 196.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 381.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 236.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 112.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 190.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 104.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 174.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 612.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 311.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 176.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 107.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 151.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 115.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 141.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 108.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 119.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 119.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 141.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ 108.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ (108.96)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ (141.49)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	02/07/2020	1902210693	£ (119.10)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 51.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 57.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 101.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 123.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 61.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 182.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 359.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 122.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 61.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 122.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 123.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 184.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 180.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 79.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 31.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 183.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 118.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 92.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 40.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 68.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 48.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 257.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 48.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 257.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ 128.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ (123.05)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ (122.97)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	02/07/2020	1902210693	£ (61.96)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Water Services	22700	23/07/2020	1902219510	£ 25.56	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Water Services	22700	23/07/2020	1902219510	£ 56.30	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Water Services	22700	23/07/2020	1902219510	£ 11.11	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Water Services	22700	23/07/2020	1902219510	£ 800.96	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Water Services	22700	23/07/2020	1902219510	£ 74.35	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Water Services	22700	23/07/2020	1902219510	£ 101.93	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Premises Repairs & Maintenance	20060	08/07/2020	5100589284	£ 886.00	Revenue	Richings Contracting Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Premises Repairs & Maintenance	20060	08/07/2020	5100589358	£ 480.00	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Electricity	21010	15/07/2020	5100590023	£ 467.22	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Gas	21020	15/07/2020	5100590023	£ 182.80	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Water Services	22700	15/07/2020	5100590023	£ 23.55	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Premises Repairs & Maintenance	20060	17/07/2020	5100590419	£ 965.20	Revenue	Richings Contracting Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Premises Repairs & Maintenance	20060	17/07/2020	5100590443	£ 450.95	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	AMPS Service Area	803126	Premises Repairs & Maintenance	20060	21/07/2020	5100590717	£ 592.28	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Electricity	21010	02/07/2020	1902210693	£ 41.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Electricity	21010	02/07/2020	1902210693	£ 19.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Electricity	21010	02/07/2020	1902210693	£ 447.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Electricity	21010	02/07/2020	1902210693	£ 476.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Electricity	21010	02/07/2020	1902210693	£ 283.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Electricity	21010	02/07/2020	1902210693	£ 40.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Electricity	21010	02/07/2020	1902210693	£ 40.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Electricity	21010	02/07/2020	1902210693	£ 243.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Electricity	21010	02/07/2020	1902210693	£ 235.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Asset Managem	AMPS Service Area	803127	Electricity	21010	02/07/2020	1902210693	£ 751.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Electricity	21010	02/07/2020	1902210693	£ 62.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Electricity	21010	02/07/2020	1902210693	£ 66.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Electricity	21010	02/07/2020	1902210693	£ (62.49)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Electricity	21010	02/07/2020	1902210693	£ (66.99)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Gas	21020	02/07/2020	1902210693	£ 107.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Gas	21020	02/07/2020	1902210693	£ 24.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Rates	22400	09/07/2020	1902212534	£ 44032.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Rates	22400	10/07/2020	1902213340	£ 44032.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Water Services	22700	23/07/2020	1902219510	£ 175.55	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Water Services	22700	23/07/2020	1902219510	£ 213.14	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Premises Repairs & Maintenance	20060	01/07/2020	5100588405	£ 480.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Premises Repairs & Maintenance	20060	08/07/2020	5100589424	£ 498.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Rents	22000	10/07/2020	5100589588	£ 2048.30	Revenue	Wernick Hire Ltd	633778		Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Refuse Collection & Pest Control	25030	10/07/2020	5100589629	£ 1472.50	Revenue	Action Pest Control Limited	2923393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Premises Repairs & Maintenance	20060	16/07/2020	5100590269	£ 480.92	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	AMPS Service Area	803127	Premises Repairs & Maintenance	20060	17/07/2020	5100590415	£ 595.00	Revenue	Pro-Door Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1126.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 1122.39	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 1148.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1113.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1113.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 900.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 717.33	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 844.67	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 759.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 899.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/07/2020	5100588006	£ 3875.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	02/07/2020	5100588677	£ 1900.24	Revenue	Pickerings Europe Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	02/07/2020	5100588692	£ 2364.44	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	500804	Professional fees	43010	02/07/2020	5100588697	£ 675.00	Revenue	CDM Designed Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	02/07/2020	5100588726	£ 4273.05	Revenue	Concept Elevators (UK) Ltd	7779086	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	08/07/2020	5100589323	£ 2280.72	Revenue	Concept Elevators (UK) Ltd	7779086	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	500804	Professional fees	43010	09/07/2020	5100589515	£ 600.00	Revenue	Sutton Cox Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	10/07/2020	5100589654	£ 7981.37	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	Property Strategy	500804	Professional fees	43010	10/07/2020	5100589657	£ 700.00	Revenue	ESOS Energy Limited	9341763		Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	16/07/2020	5100590210	£ 3171.14	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	17/07/2020	5100590416	£ 2085.00	Revenue	Pro-Door Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	500804	COVID-19 Other Premises Costs	27012	20/07/2020	5100590552	£ 2400.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	21/07/2020	5100590704	£ 1305.53	Revenue	Concept Elevators (UK) Ltd	7779086	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	21/07/2020	5100590730	£ 3100.20	Revenue	Town&Country Heating&Plumbing LTD	8913956		Z002	CIS Vendors	
Corporate Resc	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	27/07/2020	5100591444	£ 3620.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	30/07/2020	5100592097	£ 8675.73	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	30/07/2020	5100592100	£ 1414.74	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Asset Managem	Property Strategy	501313	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 1061.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	501313	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 989.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	501313	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 845.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	501313	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1187.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	501313	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 791.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	501313	Professional fees	43010	01/07/2020	5100588269	£ 756.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	501313	Professional fees	43010	01/07/2020	5100588270	£ 948.02	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	501313	Professional fees	43010	01/07/2020	5100588271	£ 1055.38	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	501313	Professional fees	43010	16/07/2020	5100590308	£ 948.02	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	501313	Professional fees	43010	16/07/2020	5100590309	£ 951.43	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	501313	Professional fees	43010	16/07/2020	5100590353	£ 866.38	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	501313	Professional fees	43010	16/07/2020	5100590355	£ 1030.05	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	501313	Professional fees	43010	16/07/2020	5100590358	£ 948.02	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resc	Asset Managem	Property Strategy	501313	Professional fees	43010	20/07/2020	5100590546	£ 1235.00	Revenue	Kirkham Pryer Limited	6754711		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
Corporate Resc	Asset Managem	Property Strategy	501313	Professional fees	43010	24/07/2020	5100591242	£ 2962.00	Revenue	Savills (L&P) Limited	2122174	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Servic	Business Service C	502165	Professional Services Internal Charge	73629	27/07/2020	1700063901	£ 103.39	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Servic	Business Service C	502165	Professional Services Internal Charge	73629	27/07/2020	1902219769	£ (103.39)	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Servic	Business Service C	502165	Computer Related Costs	44600	01/07/2020	5100586579	£ 26904.00	Revenue	Proceed Data Migration Solutions	4275818		Z003	Commercial (Organisations)	
Corporate Resc	Business Servic	Business Service C	502165	Computer Related Costs	44600	01/07/2020	5100587720	£ 14870.00	Revenue	Proceed Data Migration Solutions	4275818		Z003	Commercial (Organisations)	
Corporate Resc	Business Servic	Business Service C	502165	Computer Related Costs	44600	09/07/2020	5100588241	£ 4419.00	Revenue	Capgemini UK PLC	943935		Z003	Commercial (Organisations)	
Corporate Resc	Business Servic	Business Service C	502165	Computer Related Costs	44600	09/07/2020	5100588241	£ 1.00	Revenue	Capgemini UK PLC	943935		Z003	Commercial (Organisations)	
Corporate Resc	Business Servic	Business Service C	502165	Printing/Stationery/Office expenses	42000	08/07/2020	5100589356	£ 9266.00	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Servic	Business Service C	502170	Professional fees	43010	06/07/2020	5100588962	£ 2538.75	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resc	Business Servic	Business Service C	502170	Professional fees	43010	14/07/2020	5100589556	£ 129.25	Revenue	Atlantic Data Ltd	4085856	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Servic	Business Service C	502170	Professional fees	43010	14/07/2020	5100589556	£ (0.99)	Revenue	Atlantic Data Ltd	4085856	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Servic	Business Service C	502175	Printing/Stationery/Office expenses	42000	23/07/2020	1700063882	£ (17330.00)	Revenue	Zipporah Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Business Servic	Business Service C	502175	Printing/Stationery/Office expenses	42000	23/07/2020	1902219338	£ 17330.00	Revenue	Zipporah Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Business Servic	Business Service C	502175	COVID-19 IT Equipment/Costs	49814	08/07/2020	5100589397	£ 1590.86	Revenue	BT Conferencing		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Servic	Business Service C	502175	COVID-19 IT Equipment/Costs	49814	08/07/2020	5100589397	£ 0.03	Revenue	BT Conferencing		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	Business Servic	Business Service C	502178	Professional fees	43010	06/07/2020	5100588962	£ 7616.25	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resc	Business Servic	Business Service C	502178	Professional fees	43010	14/07/2020	5100589556	£ 387.74	Revenue	Atlantic Data Ltd	4085856	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103174	Cleaning & Domestic Supplies	25020	01/07/2020	5100588531	£ 42394.25	Revenue	Interserve	2329448		Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103174	Cleaning & Domestic Supplies	25020	01/07/2020	5100588604	£ 37478.75	Revenue	Interserve	2329448		Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103174	Cleaning & Domestic Supplies	25020	01/07/2020	5100588605	£ 100034.22	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103174	Cleaning & Domestic Supplies	25020	27/07/2020	5100588606	£ (1897.80)	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103174	Cleaning & Domestic Supplies	25020	01/07/2020	5100588609	£ 85789.29	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103174	Cleaning & Domestic Supplies	25020	30/07/2020	5100592081	£ 41993.81	Revenue	Interserve	2329448		Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103175	Grounds Maintenance	20110	10/07/2020	5100589656	£ 595.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103176	Security, alarms, etc.	20200	01/07/2020	5100587913	£ 8621.25	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103176	Security, alarms, etc.	20200	08/07/2020	5100589325	£ 865.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103179	Premises Repairs & Maintenance	20060	08/07/2020	5100588444	£ 1920.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	01/07/2020	5100588445	£ 2056.95	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	01/07/2020	5100588447	£ 932.47	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	01/07/2020	5100588451	£ 1293.09	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	01/07/2020	5100588457	£ 3651.65	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	01/07/2020	5100588451	£ 1293.09	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	01/07/2020	5100588457	£ 3651.65	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	08/07/2020	5100589292	£ 748.87	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	08/07/2020	5100589300	£ 999.27	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	08/07/2020	5100589319	£ 1890.00	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	10/07/2020	5100589644	£ 1267.52	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	10/07/2020	5100589650	£ 896.09	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	10/07/2020	5100589651	£ 582.73	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	10/07/2020	5100589652	£ 1913.96	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	16/07/2020	5100590268	£ 793.27	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	21/07/2020	5100590741	£ 2346.57	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	21/07/2020	5100590743	£ 894.11	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	21/07/2020	5100590746	£ 913.50	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	21/07/2020	5100590751	£ 651.69	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	27/07/2020	5100591472	£ 824.99	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Cleaning & Domestic Supplies	25020	29/07/2020	5100591937	£ 527.50	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	30/07/2020	5100592095	£ 1249.35	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	30/07/2020	5100592096	£ 1190.25	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	30/07/2020	5100592137	£ 45435.52	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	30/07/2020	5100592139	£ 130336.14	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103179	Catering & hospitality	47780	30/07/2020	5100592141	£ 280506.32	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	01/07/2020	5100585538	£ 3943.82	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	21/07/2020	5100588625	£ 10802.37	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	21/07/2020	5100588627	£ 5093.51	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	01/07/2020	5100588635	£ 7490.03	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	15/07/2020	5100590027	£ 2527.59	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	15/07/2020	5100590028	£ 1243.32	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	20/07/2020	5100590564	£ 3946.38	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	20/07/2020	5100590567	£ 1405.18	Revenue	PW Commercial Co Ltd T/A Printwaste			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
Corporate Resc	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	29/07/2020	5100591981	£ 3570.47	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	29/07/2020	5100591982	£ 708.65	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	29/07/2020	5100591984	£ 3036.27	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Cheltenham Pre	Admin Buildings	803001	Electricity	21010	02/07/2020	1902210693	£ 2069.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Cheltenham Pre	Admin Buildings	803001	Electricity	21010	02/07/2020	1902210693	£ 33.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Cheltenham Pre	Admin Buildings	803001	Gas	21020	02/07/2020	1902210693	£ 746.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Cheltenham Pre	Admin Buildings	803001	Gas	21020	02/07/2020	1902210693	£ 517.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Cheltenham Pre	Admin Buildings	803001	Water Services	22700	23/07/2020	1902219510	£ 495.63	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Community Saf	Democratic Service	503005	Conference expenses	45040	29/07/2020	5100591807	£ 760.00	Revenue	Frontline Consulting Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Finance	Audit Shared Servic	502402	Professional fees	43010	01/07/2020	5100588278	£ 3575.00	Revenue	Lighthouse UK Consulting Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Finance	Strategic Finance	502505	Publications, Newspapers & Periodicals	40280	20/07/2020	5100590436	£ 352.50	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resc	Finance	Strategic Finance	502505	Publications, Newspapers & Periodicals	40280	20/07/2020	5100590436	£ 375.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Electricity	21010	02/07/2020	1902210693	£ 1762.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Electricity	21010	02/07/2020	1902210693	£ 5616.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Electricity	21010	02/07/2020	1902210693	£ 3997.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Electricity	21010	02/07/2020	1902210693	£ 502.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Electricity	21010	02/07/2020	1902210693	£ 501.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Electricity	21010	02/07/2020	1902210693	£ 4238.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Gas	21020	02/07/2020	1902210693	£ 19.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Gas	21020	02/07/2020	1902210693	£ 5139.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Gas	21020	02/07/2020	1902210693	£ 20.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Gas	21020	02/07/2020	1902210693	£ 3391.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Water Services	22700	23/07/2020	1902219510	£ 311.23	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Water Services	22700	23/07/2020	1902219510	£ 742.68	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Water Services	22700	23/07/2020	1902219510	£ 2156.92	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Water Services	22700	23/07/2020	1902219510	£ 159.11	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Water Services	22700	23/07/2020	1902219510	£ 25.56	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Water Services	22700	23/07/2020	1902219510	£ 48.22	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Water Services	22700	23/07/2020	1902219510	£ 9.26	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/07/2020	5100588537	£ 980.50	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/07/2020	5100588617	£ 693.75	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/07/2020	5100588537	£ 980.50	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/07/2020	5100588617	£ 693.75	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/07/2020	5100588641	£ 2485.70	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	06/07/2020	5100589081	£ 496.50	Revenue	Westlands Architectural Ironmongery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Security, alarms, etc.	20200	07/07/2020	5100589192	£ 900.00	Revenue	Securitec Systems Ltd	5353823	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/07/2020	5100589648	£ 693.75	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	16/07/2020	5100589804	£ 972.00	Revenue	Ability Power Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Furniture, Equipment & Tools	40000	15/07/2020	5100589810	£ 492.90	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	15/07/2020	5100590094	£ 980.50	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Furniture, Equipment & Tools	40000	15/07/2020	5100590112	£ 1259.91	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	15/07/2020	5100590117	£ 618.86	Revenue	Westlands Architectural Ironmongery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	15/07/2020	5100590136	£ 653.30	Revenue	Westlands Architectural Ironmongery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	20/07/2020	5100590584	£ 2370.61	Revenue	RS Components Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/07/2020	5100590738	£ 990.10	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/07/2020	5100590740	£ 693.75	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/07/2020	5100590776	£ 2238.00	Revenue	Edmundson Electrical Ltd	7179558		Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/07/2020	5100591241	£ 562.50	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	28/07/2020	5100591786	£ 557.64	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	28/07/2020	5100591789	£ 1855.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	30/07/2020	5100592022	£ 980.50	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resc	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	30/07/2020	5100592024	£ 980.50	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resc	Gloucester Prer	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	06/07/2020	5100589073	£ 6371.06	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803110	COVID-19 Other Premises Costs	27012	13/07/2020	5100589780	£ 10356.00	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803114	Gas	21020	02/07/2020	1902210693	£ 236.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803114	Water Services	22700	23/07/2020	1902219510	£ 164.11	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Gloucester Prer	Admin Buildings	803114	Security, alarms, etc.	20200	01/07/2020	5100587711	£ 525.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Corporate Resc	Human Resourc	Human Resources	501400	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 507.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resourc	Human Resources	501400	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 1269.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resourc	Human Resources	501400	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1269.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Human Resourc	Human Resources	501400	Recruitment advertising	11100	01/07/2020	5100586560	£ 4612.50	Revenue	Winterburn Media Ltd	SC321985	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resourc	Human Resources	501400	Computer Related Costs	44600	13/07/2020	5100589218	£ 11845.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Human Resourc	Human Resources	501400	Computer Related Costs	44600	13/07/2020	5100589218	£ (835.94)	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Human Resourc	Human Resources	501400	Recruitment advertising	11100	17/07/2020	5100590499	£ 2928.65	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resourc	Human Resources	501440	Provision of courses	43150	09/07/2020	5100588063	£ 895.00	Revenue	The Prezenter Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Human Resourc	Human Resources	501440	Provision of courses	43150	02/07/2020	5100588703	£ 770.00	Revenue	R2H Consulting		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Human Resourc	Organisational Deve	503915	Provision of courses	43150	01/07/2020	5100588584	£ 6520.00	Revenue	Care Quality Matters			Z010	Redacted	
Corporate Resc	Human Resourc	Organisational Deve	503915	Provision of courses	43150	01/07/2020	5100588587	£ 1350.00	Revenue	Care Quality Matters			Z010	Redacted	
Corporate Resc	Human Resourc	Organisational Deve	503915	Provision of courses	43150	10/07/2020	5100589641	£ 2666.66	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Corporate Resc	Human Resourc	Organisational Deve	503915	Provision of courses	43150	10/07/2020	5100589645	£ 2666.66	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Corporate Resc	Human Resourc	Organisational Deve	503915	Training	11150	17/07/2020	5100590446	£ 700.00	Revenue	Richardson Associates UK Ltd	5408892		Z003	Commercial (Organisations)	
Corporate Resc	Human Resourc	Organisational Deve	503915	Non-De Poel Agency Staff	11160	21/07/2020	5100590644	£ 5400.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Human Resourc	Organisational Deve	503915	Non-De Poel Agency Staff	11160	21/07/2020	5100590646	£ 11400.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Human Resourc	Organisational Deve	503915	Subscriptions	46000	24/07/2020	5100591183	£ 2500.00	Revenue	Stonewall Equality Ltd	2412299		Z003	Commercial (Organisations)	
Corporate Resc	Insurance Servi	Audit Shared Servic	502401	Computer Related Costs	44600	07/07/2020	1902211761	£ 7613.01	Revenue	Figtree Systems (Europe) Ltd	2481984	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501005	Computer Related Costs	44600	06/07/2020	5100588983	£ 177790.00	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501006	Computer Related Costs	44600	01/07/2020	5100587785	£ 30917.13	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501006	Computer Related Costs	44600	01/07/2020	5100587788	£ 8861.80	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501006	Computer Related Costs	44600	01/07/2020	5100587819	£ 10237.25	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501006	Computer Related Costs	44600	06/07/2020	5100588967	£ 10237.25	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501006	Computer Related Costs	44600	06/07/2020	5100588971	£ 16246.33	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501006	Computer Related Costs	44600	14/07/2020	5100589942	£ 21928.43	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501006	Computer Related Costs	44600	14/07/2020	5100589944	£ 9864.13	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Training	11150	14/07/2020	5100589376	£ 1327.00	Revenue	Q A Limited			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Training	11150	14/07/2020	5100589376	£ 2593.40	Revenue	Q A Limited			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Training	11150	15/07/2020	5100589861	£ 938.16	Revenue	Q A Limited			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Training	11150	21/07/2020	5100590154	£ 938.16	Revenue	Q A Limited			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501007	Training	11150	20/07/2020	5100590160	£ 938.16	Revenue	Q A Limited			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	16/07/2020	5100587680	£ (19943.20)	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	01/07/2020	5100587794	£ 5486.57	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	01/07/2020	5100587816	£ 560.46	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	03/07/2020	5100588007	£ 8751.95	Revenue	Pro2col Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	03/07/2020	5100588007	£ 3019.60	Revenue	Pro2col Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	03/07/2020	5100588007	£ 950.00	Revenue	Pro2col Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	02/07/2020	5100588292	£ 645.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	01/07/2020	5100588294	£ 6800.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	03/07/2020	5100588299	£ 800.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	01/07/2020	5100588461	£ 1045.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	13/07/2020	5100588613	£ 5868.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	02/07/2020	5100588658	£ 1800.00	Revenue	Grafx Digital Technologies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	03/07/2020	5100588704	£ 10437.47	Revenue	Arch Consulting Ltd	3261503	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	09/07/2020	5100589558	£ 8525.01	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	09/07/2020	5100589558	£ 594.00	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	10/07/2020	5100589561	£ 635.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	09/07/2020	5100589565	£ 8083.55	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	10/07/2020	5100589676	£ 4030.68	Revenue	Softcat Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	13/07/2020	5100589778	£ 9413.25	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	14/07/2020	5100589885	£ 11524.50	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	14/07/2020	5100589947	£ 2430.70	Revenue	Creative Tech Management Sol Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	14/07/2020	5100589947	£ 448.00	Revenue	Creative Tech Management Sol Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	22/07/2020	5100589961	£ 2655.00	Revenue	Keysoft Solutions			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	16/07/2020	5100590235	£ 655.60	Revenue	Ordnance Survey	6894550	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	16/07/2020	5100590239	£ 10282.55	Revenue	Softcat Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	20/07/2020	5100590610	£ 114631.70	Revenue	MTI Technology			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	21/07/2020	5100590626	£ 2850.00	Revenue	Cranfield University			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	20/07/2020	5100590643	£ 738.00	Revenue	SES Software Escrow Solutions	4165024	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	23/07/2020	5100591023	£ 605.79	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	23/07/2020	5100591043	£ 126957.98	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	

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Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	28/07/2020	5100591734	£ 6375.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	29/07/2020	5100591943	£ 5940.00	Revenue	Creative Tech Management Sol Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	29/07/2020	5100591966	£ 665.00	Revenue	Altia Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501008	Computer Related Costs	44600	31/07/2020	5100592186	£ 4000.00	Revenue	Egress Software Technologies Ltd			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Data Network Services	44280	13/07/2020	1902205068	£ 1679.94	Revenue	Daisy Corporate Services Trading Lt	2888250		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Telephony - Rental, Calls, Purchases	44100	13/07/2020	1902205068	£ 3005.11	Revenue	Daisy Corporate Services Trading Lt	2888250		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Data Network Services	44280	15/07/2020	1902209749	£ 1343.58	Revenue	British Telecom PLC			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Data Network Services	44280	15/07/2020	1902209749	£ 1343.58	Revenue	British Telecom PLC			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Data Network Services	44280	15/07/2020	1902209749	£ 2430.00	Revenue	British Telecom PLC			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Electricity	21010	02/07/2020	1902210693	£ 95.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Data Network Services	44280	31/07/2020	1902215022	£ 2774.43	Revenue	Vodafone Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Data Network Services	44280	22/07/2020	1902219078	£ 69345.55	Revenue	Virgin Media Business		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Data Network Services	44280	22/07/2020	1902219080	£ 4664.40	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Telephony - Rental, Calls, Purchases	44100	22/07/2020	1902219080	£ 67657.55	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Data Network Services	44280	27/07/2020	1902219770	£ 979.08	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501009	Computer Related Costs	44600	01/07/2020	5100588184	£ 2000.00	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Data Network Services	44280	22/07/2020	1902219078	£ 1195.00	Revenue	Virgin Media Business		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	15/07/2020	5100579499	£ 3885.00	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	15/07/2020	5100579499	£ 40.00	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Professional fees	43010	01/07/2020	5100587383	£ 1500.00	Revenue	Lok'nStore Gloucester			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	01/07/2020	5100587654	£ 1227.00	Revenue	Highgate IT Solutions	7260520		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	01/07/2020	5100587654	£ 9.99	Revenue	Highgate IT Solutions	7260520		Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Pool Car / Vehicle Hire	32060	10/07/2020	5100589616	£ 1032.36	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	16/07/2020	5100589743	£ (3885.00)	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	16/07/2020	5100589743	£ (40.00)	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	16/07/2020	5100590152	£ 1711.00	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	23/07/2020	5100591088	£ 3580.00	Revenue	BT Business Direct	4405796	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	28/07/2020	5100591651	£ 7160.00	Revenue	BT Business Direct	4405796	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Computer Related Costs	44600	28/07/2020	5100591756	£ 1711.00	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501014	Pool Car / Vehicle Hire	32060	29/07/2020	5100591835	£ 1032.36	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 347.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 331.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Temporary and Interim Staff	10999	20/07/2020	1902212447	£ 331.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 331.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 331.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	01/07/2020	5100587687	£ 3250.00	Revenue	Nigel Frank International Ltd	5985779	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	01/07/2020	5100587687	£ 3250.00	Revenue	Nigel Frank International Ltd	5985779	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	01/07/2020	5100587687	£ 3250.00	Revenue	Nigel Frank International Ltd	5985779	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	01/07/2020	5100587791	£ 914.53	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	01/07/2020	5100588381	£ 3250.00	Revenue	Nigel Frank International Ltd	5985779	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	02/07/2020	5100588706	£ 3100.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	02/07/2020	5100588707	£ 2500.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	09/07/2020	5100589463	£ 2500.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	09/07/2020	5100589477	£ 3100.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	09/07/2020	5100589580	£ 24750.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	14/07/2020	5100589840	£ 1300.00	Revenue	Nigel Frank International Ltd	5985779	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	14/07/2020	5100589935	£ 673.87	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	16/07/2020	5100590217	£ 2500.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	16/07/2020	5100590223	£ 3100.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	20/07/2020	5100590640	£ 1950.00	Revenue	Nigel Frank International Ltd	5985779	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	24/07/2020	5100591161	£ 2500.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	501016	Computer Related Costs	44600	24/07/2020	5100591162	£ 3100.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	IT	ICT	806001	Computer Related Costs	44600	15/07/2020	5100589921	£ 2750.00	Revenue	Prism Infosec Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	08/07/2020	1902212134	£ 1662.45	Revenue	Stephens Scown Solicitors		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	08/07/2020	1902212143	£ 971.38	Revenue	Stephens Scown Solicitors		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/07/2020	5100585766	£ 638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/07/2020	5100586971	£ 500.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/07/2020	5100587094	£ 783.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	

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Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/07/2020	5100587160	£ 1489.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/07/2020	5100587564	£ 5040.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/07/2020	5100587564	£ (840.00)	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/07/2020	5100587598	£ 1837.80	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/07/2020	5100587598	£ (306.30)	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/07/2020	5100587766	£ 600.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/07/2020	5100588075	£ 503.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	01/07/2020	5100588108	£ 503.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	15/07/2020	5100590176	£ 735.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	17/07/2020	5100590398	£ 503.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	17/07/2020	5100590410	£ 735.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	22/07/2020	5100590911	£ 638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	22/07/2020	5100590918	£ 638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	22/07/2020	5100590939	£ 2340.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	22/07/2020	5100590950	£ 1683.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	22/07/2020	5100590953	£ 1489.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	22/07/2020	5100590957	£ 500.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	23/07/2020	5100591130	£ 638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	27/07/2020	5100591467	£ 2000.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	27/07/2020	5100591496	£ 1365.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	27/07/2020	5100591497	£ 1151.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	27/07/2020	5100591499	£ 638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	27/07/2020	5100591504	£ 503.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503411	Legal Costs (Fees and Disbursements)	43000	27/07/2020	5100591508	£ 503.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	07/07/2020	5100589229	£ 487.68	Revenue	MEWA LLP			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	07/07/2020	5100589244	£ 2199.25	Revenue	ERG Global Recruitment	4673177		Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	08/07/2020	5100589311	£ 3028.80	Revenue	MEWA LLP			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	09/07/2020	5100589518	£ 852.50	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	13/07/2020	5100589747	£ 3820.00	Revenue	MEWA LLP			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	20/07/2020	5100590600	£ 1936.85	Revenue	Forensic Psychology Practice			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Disbursemen	503421	Professional fees	43010	21/07/2020	5100590687	£ 3053.00	Revenue	Purple Elephant in the Room Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	08/07/2020	5100585642	£ 891.80	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100588450	£ 1914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100588452	£ 1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589687	£ 1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589697	£ 1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589698	£ 1661.05	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589707	£ 1863.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589709	£ 1590.86	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589710	£ 1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589722	£ 1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589727	£ 1914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589732	£ 1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589750	£ 1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589756	£ 1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589758	£ 1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589762	£ 1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589768	£ 1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589773	£ 1914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589774	£ 1914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589775	£ 1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589776	£ 1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589784	£ 1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589786	£ 1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	13/07/2020	5100589788	£ 1914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	30/07/2020	5100592133	£ 1150.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	30/07/2020	5100592144	£ 1150.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	30/07/2020	5100592153	£ 1150.00	Revenue	Venn Group	4015584	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
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	30/07/2020	5100592157	£ 1150.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	30/07/2020	5100592160	£ 1150.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	30/07/2020	5100592174	£ 1150.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	30/07/2020	5100592176	£ 1380.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Legal Services	Legal Management	503311	Legal Costs (Fees and Disbursements)	43000	08/07/2020	1902212136	£ 1083.00	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503311	Legal Costs (Fees and Disbursements)	43000	08/07/2020	1902212138	£ 2946.13	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Legal Services	Legal Management	503311	Legal Costs (Fees and Disbursements)	43000	08/07/2020	1902212139	£ 719.73	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 242.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 354.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 90.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 564.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 21.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 892.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 21.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 111.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 362.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 93.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 60.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 12.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 214.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 141.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 104.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 168.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 102.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 37.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 99.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 95.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 222.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 93.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 81.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 17.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 81.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 17.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Electricity	21010	02/07/2020	1902210693	£ 528.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	02/07/2020	1902210693	£ 63.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	02/07/2020	1902210693	£ 58.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	02/07/2020	1902210693	£ 60.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	02/07/2020	1902210693	£ 52.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	02/07/2020	1902210693	£ 452.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	02/07/2020	1902210693	£ 63.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	02/07/2020	1902210693	£ 83.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	02/07/2020	1902210693	£ 52.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	02/07/2020	1902210693	£ 44.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	02/07/2020	1902210693	£ 53.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	02/07/2020	1902210693	£ 30.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	02/07/2020	1902210693	£ 15.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	02/07/2020	1902210693	£ 51.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	02/07/2020	1902210693	£ 199.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Gas	21020	02/07/2020	1902210693	£ 57.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	23/07/2020	1902219510	£ 105.63	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	23/07/2020	1902219510	£ 126.41	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	23/07/2020	1902219510	£ 84.88	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	23/07/2020	1902219510	£ 62.81	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	23/07/2020	1902219510	£ 68.26	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	23/07/2020	1902219510	£ 24.19	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	23/07/2020	1902219510	£ 9.06	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	23/07/2020	1902219510	£ 84.88	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	23/07/2020	1902219510	£ 102.38	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	23/07/2020	1902219510	£ 303.02	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	23/07/2020	1902219510	£ 118.66	Revenue	Water Plus			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resc	Management &	AMPS Service Area	401204	Water Services	22700	23/07/2020	1902219510	£ 13.76	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	10/07/2020	5100589585	£ 3949.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	16/07/2020	5100590333	£ 762.50	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	16/07/2020	5100590342	£ 642.05	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	17/07/2020	5100590422	£ 485.03	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resc	Occupational H	Occupational Healt	503500	Temporary and Interim Staff	10999	03/07/2020	1902207858	£ 462.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503500	Temporary and Interim Staff	10999	13/07/2020	1902210692	£ 477.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503500	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 462.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503500	Temporary and Interim Staff	10999	27/07/2020	1902215434	£ 539.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	01/07/2020	5100585620	£ 734.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	01/07/2020	5100588630	£ 1306.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	01/07/2020	5100588631	£ 663.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	01/07/2020	5100588632	£ 429.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	01/07/2020	5100588633	£ 2574.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	01/07/2020	5100588634	£ 981.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	09/07/2020	5100589480	£ 598.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	09/07/2020	5100589482	£ 481.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	09/07/2020	5100589484	£ 929.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	09/07/2020	5100589486	£ 1131.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	09/07/2020	5100589489	£ 1696.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	09/07/2020	5100589531	£ 3202.40	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	13/07/2020	5100589757	£ 780.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	13/07/2020	5100589759	£ 594.75	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	17/07/2020	5100590453	£ 477.75	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Professional fees	43010	17/07/2020	5100590457	£ 448.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503500	Subscriptions	46000	28/07/2020	5100591574	£ 780.00	Revenue	Faculty of Occupational Medicine (F	7461063		Z009	Voluntary Sector (Organistion	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	01/07/2020	5100585620	£ 395.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	01/07/2020	5100588630	£ 703.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	01/07/2020	5100588631	£ 357.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	01/07/2020	5100588632	£ 231.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	01/07/2020	5100588633	£ 1386.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	01/07/2020	5100588634	£ 528.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	09/07/2020	5100589480	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	09/07/2020	5100589482	£ 259.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	09/07/2020	5100589484	£ 500.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	09/07/2020	5100589486	£ 609.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	09/07/2020	5100589489	£ 913.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	09/07/2020	5100589531	£ 1724.37	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	13/07/2020	5100589757	£ 420.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	13/07/2020	5100589759	£ 320.25	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	17/07/2020	5100590453	£ 257.25	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Professional fees	43010	17/07/2020	5100590457	£ 241.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resc	Occupational H	Occupational Healt	503502	Subscriptions	46000	28/07/2020	5100591574	£ 420.00	Revenue	Faculty of Occupational Medicine (F	7461063		Z009	Voluntary Sector (Organistion	
Corporate Resc	Procurement Se	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	01/07/2020	5100588446	£ 2400.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Procurement Se	Strategic Procurem	500503	Professional fees	43010	01/07/2020	5100588545	£ 2450.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Procurement Se	Strategic Procurem	500503	Professional fees	43010	01/07/2020	5100588545	£ 2450.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Procurement Se	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	16/07/2020	5100590213	£ 1920.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Procurement Se	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	16/07/2020	5100590237	£ 800.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Procurement Se	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	16/07/2020	5100590237	£ 800.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Procurement Se	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	16/07/2020	5100590237	£ 800.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Procurement Se	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	16/07/2020	5100590237	£ 800.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Procurement Se	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	16/07/2020	5100590237	£ 800.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Procurement Se	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	16/07/2020	5100590237	£ (600.00)	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Procurement Se	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	16/07/2020	5100590319	£ 2400.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Procurement Se	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	23/07/2020	5100590367	£ 1500.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Procurement Se	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	23/07/2020	5100590367	£ 1500.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Procurement Se	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	23/07/2020	5100590367	£ 1500.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Procurement Se	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	23/07/2020	5100590367	£ 1808.44	Revenue	Hays Specialist Recruitment 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
Corporate Resc	Procurement Se	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	23/07/2020	5100590367	£ 894.56	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resc	Procurement Se	Strategic Procurem	500503	Non-De Poel Agency Staff	11160	21/07/2020	5100590822	£ 2400.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	Schools Meals/	Support Services	103183	Sale of Meals (Pupils)	82000	13/07/2020	1902214447	£ 59109.85	Revenue	Redacted Personal Information			Z001	Boarded out	
Corporate Resc	The Cost Of Un	Misc Properties	803201	Rates	22400	03/07/2020	1902210976	£ 2122.39	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resc	The Cost Of Un	Misc Properties	803201	Water Services	22700	09/07/2020	1902213304	£ 268.96	Revenue	Water2business			Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Un	Misc Properties	803201	Water Services	22700	09/07/2020	1902213304	£ 34.77	Revenue	Water2business			Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Un	Misc Properties	803201	Water Services	22700	09/07/2020	1902213304	£ 535.51	Revenue	Water2business			Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Un	Misc Properties	803201	Water Services	22700	09/07/2020	1902213304	£ 272.40	Revenue	Water2business			Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Un	Misc Properties	803201	Water Services	22700	23/07/2020	1902219510	£ 40.06	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Un	Misc Properties	803201	Electricity	21010	01/07/2020	5100588525	£ 789.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Un	Misc Properties	803201	Electricity	21010	01/07/2020	5100588527	£ 768.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Un	Misc Properties	803201	Electricity	21010	15/07/2020	5100589144	£ 482.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Un	Misc Properties	803201	Gas	21020	28/07/2020	5100591758	£ 666.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resc	The Cost Of Un	Misc Properties	803201	Electricity	21010	28/07/2020	5100591765	£ 710.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Adult & Commu	Adult Education - C	206460	Professional fees	43010	23/07/2020	5100591007	£ 12907.69	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Economy, Envir	Adult & Commu	Adult Education - C	206502	Provision of courses	43150	01/07/2020	5100588579	£ 990.00	Revenue	Cinderford Artspace		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Adult & Commu	Adult Education - C	206502	Provision of courses	43150	01/07/2020	5100588580	£ 3168.00	Revenue	Cinderford Artspace		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Adult & Commu	Adult Education - C	206502	Provision of courses	43150	17/07/2020	5100590388	£ 56584.92	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Adult & Commu	Adult Education - C	206502	Provision of courses	43150	17/07/2020	5100590390	£ 9408.00	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Adult & Commu	Adult Education - D	206697	Subscriptions	46000	14/07/2020	5100589872	£ 500.00	Revenue	Glos & Wilt Partnership		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Adult & Commu	Adult Education - D	206697	Provision of courses	43150	28/07/2020	5100591750	£ 500.00	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Economy, Envir	Adult & Commu	Adult Education - D	206697	Provision of courses	43150	30/07/2020	5100592071	£ 2174.50	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Adult & Commu	Adult Education - D	206697	Provision of courses	43150	30/07/2020	5100592073	£ 1969.50	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Adult & Commu	Adult Education - D	206697	Provision of courses	43150	30/07/2020	5100592074	£ 1749.20	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Agricultural and	Heritage & Ecology	307514	Grants to VPI Sector	46010	17/07/2020	5100590393	£ 10000.00	Revenue	Gloucestershire Wildlife Trust	232580	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Envir	Agricultural and	Heritage & Ecology	307514	Grants to VPI Sector	46010	17/07/2020	5100590393	£ 5000.00	Revenue	Gloucestershire Wildlife Trust	232580	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Envir	Cap Chg re Cor	Bridges and Infrastr	302519	Contractor maintenance	43060	22/07/2020	5100590945	£ 51463.44	Revenue	Canal & River Trust	7807276	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Cap Chg re Cor	Bridges and Infrastr	302519	Contractor maintenance	43060	22/07/2020	5100590945	£ (8577.24)	Revenue	Canal & River Trust	7807276	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Cap Chg re Cor	Bridges and Infrastr	302520	Public Notices & Information	47700	03/07/2020	1902210986	£ 320.41	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Cap Chg re Cor	Bridges and Infrastr	302520	Public Notices & Information	47700	03/07/2020	1902210986	£ 320.41	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Cap Chg re Cor	Bridges and Infrastr	302520	Maintenance Contract	57015	01/07/2020	5100588626	£ 15336.36	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Cap Chg re Cor	Bridges and Infrastr	304209	Maintenance Contract	57015	01/07/2020	5100588626	£ 2703.50	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Electricity	21010	02/07/2020	1902210693	£ 40.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Electricity	21010	02/07/2020	1902210693	£ 185.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Electricity	21010	02/07/2020	1902210693	£ 132.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Electricity	21010	02/07/2020	1902210693	£ 107.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Electricity	21010	02/07/2020	1902210693	£ 69.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Electricity	21010	02/07/2020	1902210693	£ 153.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Electricity	21010	02/07/2020	1902210693	£ 204.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Electricity	21010	02/07/2020	1902210693	£ 139.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Electricity	21010	02/07/2020	1902210693	£ 153.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Electricity	21010	02/07/2020	1902210693	£ 139.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Electricity	21010	02/07/2020	1902210693	£ (139.23)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Electricity	21010	02/07/2020	1902210693	£ (153.09)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Priv contract payments	57040	01/07/2020	5100587532	£ 1338.00	Revenue	SEP Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Priv contract payments	57040	10/07/2020	5100588125	£ 1338.00	Revenue	SEP Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Priv contract payments	57040	27/07/2020	5100588479	£ 1338.00	Revenue	SEP Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Priv contract payments	57040	01/07/2020	5100588556	£ 8613.15	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Priv contract payments	57040	01/07/2020	5100588557	£ 1230.60	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Waste Recycling Credits	42080	09/07/2020	5100589468	£ 31542.00	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Priv contract payments	57040	10/07/2020	5100589609	£ 6160.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Priv contract payments	57040	10/07/2020	5100589610	£ 700.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Priv contract payments	57040	13/07/2020	5100589704	£ 420.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Priv contract payments	57040	27/07/2020	5100589737	£ 1050.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Priv contract payments	57040	15/07/2020	5100590062	£ 6035.25	Revenue	Chemtech Waste Management Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Priv contract payments	57040	16/07/2020	5100590299	£ 157663.08	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Priv contract payments	57040	16/07/2020	5100590301	£ 157663.08	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclin	303020	Priv contract payments	57040	16/07/2020	5100590302	£ 157663.08	Revenue	Ubico Ltd	7824292	Large (250+ 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
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	17/07/2020	5100590303	£ (9834.97)	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Envir	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	16/07/2020	5100590305	£ 12638.67	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Envir	Closed landfill s	Landfill and Other D	303003	Electricity	21010	02/07/2020	1902210693	£ 76.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Closed landfill s	Landfill and Other D	303003	Priv contract payments	57040	15/07/2020	5100589611	£ 545.00	Revenue	Initial Projects Ltd t/a Enitial	2589078	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Closed landfill s	Landfill and Other D	303003	Priv contract payments	57040	27/07/2020	5100591405	£ 1399.33	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Co-ordination	Bus Services	302312	Professional fees	43010	29/07/2020	5100591906	£ 2047.50	Revenue	Integrated Transport Planning Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/07/2020	5100581605	£ 630.00	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/07/2020	5100588521	£ 713.77	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Co-ordination	Bus Services	302314	Electricity	21010	10/07/2020	5100589626	£ 953.24	Revenue	Npower Limited			Z003	Commercial (Organisations)	
Economy, Envir	Co-ordination	Bus Services	302314	Contractor maintenance	43060	17/07/2020	5100590394	£ 6382.90	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Co-ordination	Bus Services	302314	Contractor maintenance	43060	17/07/2020	5100590438	£ 917.30	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Public Notices & Information	47700	01/07/2020	1902209716	£ 128.57	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Public Notices & Information	47700	01/07/2020	1902209716	£ 319.60	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Public Notices & Information	47700	01/07/2020	1902209716	£ 303.87	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Public Notices & Information	47700	01/07/2020	1902209716	£ 358.78	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Public Notices & Information	47700	01/07/2020	1902209716	£ 214.50	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Public Notices & Information	47700	03/07/2020	1902210986	£ 463.56	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Public Notices & Information	47700	03/07/2020	1902210986	£ 284.03	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Public Notices & Information	47700	03/07/2020	1902210986	£ 316.75	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Public Notices & Information	47700	03/07/2020	1902210986	£ 300.35	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Public Notices & Information	47700	13/07/2020	1902214446	£ 286.05	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Public Notices & Information	47700	13/07/2020	1902214446	£ 435.65	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Public Notices & Information	47700	28/07/2020	1902220229	£ 400.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Public Notices & Information	47700	28/07/2020	1902220229	£ 269.76	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Public Notices & Information	47700	28/07/2020	1902220229	£ 258.15	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Contractor maintenance	43060	08/07/2020	5100589398	£ 614.82	Revenue	Ermin Plant (Hire And Services) Ltd	867929		Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Contractor maintenance	43060	13/07/2020	5100589695	£ 3100.00	Revenue	CSS Gloucestershire Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Contractor maintenance	43060	17/07/2020	5100590324	£ 1621.00	Revenue	Brissco (Equipment) Ltd	455916	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Countryside rec	Highways Operatio	302731	Contractor maintenance	43060	20/07/2020	5100590478	£ 3740.00	Revenue	T E Gifford Landscapes			Z010	Redacted	
Economy, Envir	Countryside rec	Highways Operatio	302732	Contractor maintenance	43060	02/07/2020	5100588560	£ 5580.00	Revenue	Secure A Field Ltd	8690958		Z003	Commercial (Organisations)	
Economy, Envir	Department Sup	Central Costs	305710	Professional fees	43010	23/07/2020	5100591007	£ 4302.56	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221567	£ 63.00	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221569	£ 63.00	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221570	£ 63.00	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221571	£ 63.00	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221572	£ 63.00	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221614	£ 63.00	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221616	£ 63.00	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221628	£ 63.00	Revenue	The Cotswold Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221633	£ 63.00	Revenue	L M Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221635	£ 63.00	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221639	£ 63.00	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221641	£ 63.00	Revenue	Dudley Taylor Pharmacies Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221642	£ 63.00	Revenue	Dudley Taylor Pharmacies Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221644	£ 63.00	Revenue	Daychem Ltd t/a Glevum Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221652	£ 63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221654	£ 63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221655	£ 63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221657	£ 63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221659	£ 63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221660	£ 63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221663	£ 63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221669	£ 63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221683	£ 63.00	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221684	£ 63.00	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221692	£ 63.00	Revenue	Midcounties Co-operative Limited	19025R		Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Priv contract payments	57040	08/07/2020	5100589366	£ 33962.28	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Priv contract payments	57040	08/07/2020	5100589368	£ 34235.52	Revenue	Enovert South 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
Economy, Envir	Disposal of was	Landfill and Other D	303011	Priv contract payments	57040	16/07/2020	5100590230	£ 34107.31	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Priv contract payments	57040	16/07/2020	5100590334	£ 20070.26	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303011	Refuse Collection & Pest Control	25030	24/07/2020	5100591272	£ 19839.02	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal of was	Landfill and Other D	303012	Priv contract payments	57040	08/07/2020	5100589362	£ 32518.75	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303012	Priv contract payments	57040	08/07/2020	5100589364	£ 39017.39	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Landfill and Other D	303012	Priv contract payments	57040	09/07/2020	5100589567	£ 480.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Envir	Disposal of was	Landfill and Other D	303012	Priv contract payments	57040	09/07/2020	5100589569	£ 5600.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Envir	Disposal of was	Landfill and Other D	303012	Priv contract payments	57040	17/07/2020	5100590522	£ 4200.00	Revenue	Biffa Municipal Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Residual Waste Pro	303091	Professional fees	43010	01/07/2020	5100587225	£ 11407.00	Revenue	Ernst & Young LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Residual Waste Pro	303091	Voluntary & Independent Organisations	55010	08/07/2020	5100589447	£ 750.00	Revenue	Brookthorpe with Whaddon PC			Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Residual Waste Pro	303091	Priv contract payments	57040	23/07/2020	5100591061	£ 2349099.88	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal of was	Residual Waste Pro	303091	Professional fees	43010	28/07/2020	5100591606	£ 3467.54	Revenue	RPS Group PLC	2087786		Z003	Commercial (Organisations)	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	01/07/2020	5100588610	£ 43049.23	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	02/07/2020	5100588645	£ 42468.49	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	21/07/2020	5100589432	£ 49631.43	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	14/07/2020	5100589980	£ 63763.36	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	14/07/2020	5100589984	£ 144573.56	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	14/07/2020	5100589987	£ 64495.80	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	15/07/2020	5100589997	£ 36192.63	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	15/07/2020	5100589998	£ 34565.25	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	15/07/2020	5100589999	£ 38335.80	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	15/07/2020	5100590000	£ 55058.33	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	15/07/2020	5100590168	£ 533.55	Revenue	Emmaus Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	15/07/2020	5100590169	£ 838.31	Revenue	Stroud District Furniture Bank	1147331	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	16/07/2020	5100590356	£ 68681.85	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	16/07/2020	5100590357	£ 69480.69	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	21/07/2020	5100590818	£ 1283.22	Revenue	South Cerney Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	21/07/2020	5100590819	£ 595.96	Revenue	South Cerney Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	28/07/2020	5100591644	£ 1103.59	Revenue	The Furniture Recycling Project	3236897	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	28/07/2020	5100591647	£ 816.15	Revenue	The Furniture Recycling Project	3236897	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	28/07/2020	5100591660	£ 44100.40	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	28/07/2020	5100591661	£ 46246.21	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Economy, Envir	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	28/07/2020	5100591668	£ 738.39	Revenue	Age UK			Z003	Commercial (Organisations)	
Economy, Envir	Disposal/recove	Recycling Credits	303036	Waste Recycling Credits	42080	17/07/2020	5100590494	£ 25000.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Envir	Disposal/recove	Recycling Credits	303036	Waste Recycling Credits	42080	17/07/2020	5100590501	£ 50000.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Envir	Disposal/recove	Recycling Credits	303036	Waste Recycling Credits	42080	20/07/2020	5100590629	£ 25000.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Envir	Enviroment Safe	Capital / Revenue F	302715	Maintenance Contract	57015	01/07/2020	5100588626	£ 7611.86	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Highways Operatio	304200	Payments to Other Local Authorities	52000	06/07/2020	5100588550	£ 8360.20	Revenue	Chipping Campden Town Council			Z012	Other Local Authorities	
Economy, Envir	Enviroment Safe	Highways Operatio	304200	Maintenance Contract	57015	01/07/2020	5100588626	£ 33304.57	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Highways Operatio	304200	Maintenance Contract	57015	01/07/2020	5100588626	£ 38427.31	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Highways Operatio	304201	Contractor maintenance	43060	01/07/2020	5100587811	£ 1250.00	Revenue	Skyline Softwash		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Safe	Highways Operatio	304201	Maintenance Contract	57015	01/07/2020	5100588626	£ 240.21	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Highways Operatio	304201	Maintenance Contract	57015	01/07/2020	5100588626	£ 39102.09	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Highways Operatio	304201	Maintenance Contract	57015	01/07/2020	5100588626	£ 14873.90	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Highways Operatio	304201	Maintenance and Repair Supplies	40511	10/07/2020	5100589612	£ 1975.00	Revenue	Westcotec Ltd	4208260	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Safe	Highways Operatio	304202	Public Notices & Information	47700	03/07/2020	1902210986	£ 320.41	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Safe	Highways Operatio	304202	Public Notices & Information	47700	13/07/2020	1902214446	£ 292.95	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Safe	Highways Operatio	304202	Public Notices & Information	47700	13/07/2020	1902214446	£ 272.17	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Safe	Highways Operatio	304202	Public Notices & Information	47700	28/07/2020	1902220229	£ 283.89	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Safe	Highways Operatio	304202	Public Notices & Information	47700	28/07/2020	1902220229	£ 308.14	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Safe	Highways Operatio	304202	Public Notices & Information	47700	28/07/2020	1902220229	£ 337.83	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Safe	Highways Operatio	304202	Public Notices & Information	47700	28/07/2020	1902220229	£ 337.83	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Safe	Highways Operatio	304202	Contractor maintenance	43060	01/07/2020	5100588049	£ 7450.00	Revenue	William Rose Drain Services Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Safe	Highways Operatio	304202	Furniture, Equipment & Tools	40000	01/07/2020	5100588064	£ 2285.00	Revenue	P F Cusack (Tools Supplies) Ltd	2404505		Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Safe	Highways Operatio	304202	Maintenance Contract	57015	01/07/2020	5100588626	£ 120733.95	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Highways Operatio	304202	Maintenance Contract	57015	01/07/2020	5100588626	£ 50514.59	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Highways Operatio	304202	Maintenance Contract	57015	01/07/2020	5100588626	£ 390.95	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Highways Operatio	304203	Maintenance Contract	57015	01/07/2020	5100588626	£ 255201.25	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Envir	Enviroment Safe	Highways Operatio	304203	Contractor maintenance	43060	23/07/2020	5100590961	£ 5111.50	Revenue	Dean Forest Railway Company Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Safe	Highways Operatio	304210	Maintenance Contract	57015	01/07/2020	5100588626	£ 22292.78	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Highways Operatio	304211	Maintenance Contract	57015	01/07/2020	5100588626	£ 40695.92	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100589599	£ 8618.17	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100591986	£ 5559.93	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100591986	£ 34302.96	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100591986	£ 16882.70	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100591986	£ 5618.54	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100591986	£ 212.89	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100591986	£ 880.73	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100591986	£ 575.80	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100591986	£ 74.32	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100591986	£ 911.76	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100591986	£ 903.77	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100591986	£ 373.22	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100591986	£ 12.26	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100591986	£ 5155.68	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100591986	£ 688.85	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100591986	£ 234.14	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	30/07/2020	5100591986	£ 6746.52	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Traffic Regulation C	302723	Public Notices & Information	47700	28/07/2020	1902220229	£ 561.14	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Safe	Traffic Regulation C	304213	Public Notices & Information	47700	01/07/2020	1902209716	£ 1335.54	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	01/07/2020	5100587235	£ 3023.79	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	01/07/2020	5100587702	£ 674.60	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	14/07/2020	5100589858	£ 1050.51	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	15/07/2020	5100590011	£ 3650.00	Revenue	Aspect Traffic Solutions Ltd	5418727	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	16/07/2020	5100590257	£ 845.25	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	16/07/2020	5100590267	£ 753.77	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	22/07/2020	5100591000	£ 1345.60	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	22/07/2020	5100591001	£ 1244.77	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	23/07/2020	5100591157	£ 4152.11	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	29/07/2020	5100591843	£ 1050.51	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Traffic Signals Mgt	302717	Site maintenance	57030	13/07/2020	1902213746	£ 740.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Traffic Signals Mgt	302717	Site maintenance	57030	24/07/2020	1902219525	£ 1110.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Traffic Signals Mgt	302717	Site maintenance	57030	24/07/2020	1902219529	£ 525.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Traffic Signals Mgt	302717	Site maintenance	57030	29/07/2020	1902220230	£ 555.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Enviroment Safe	Traffic Signals Mgt	302717	Site maintenance	57030	30/07/2020	1902220244	£ 555.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Library buillding	Countywide Operat	207086	Telephony - Rental, Calls, Purchases	44100	15/07/2020	5100590134	£ 539.17	Revenue	Digital Telecom Limited	2665659		Z003	Commercial (Organisations)	
Economy, Envir	Library buillding	Countywide Operat	207360	Catering & hospitality	47780	15/07/2020	5100590186	£ 427.14	Revenue	Eden Springs (UK) Ltd	4063744	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Library buillding	Countywide Operat	207360	Catering & hospitality	47780	29/07/2020	5100591976	£ 427.14	Revenue	Eden Springs (UK) Ltd	4063744	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Library buillding	Digital Library Servi	207084	Computer Related Costs	44600	06/07/2020	5100587708	£ 700.00	Revenue	Covergold	2765148	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Library buillding	Digital Library Servi	207084	Computer Related Costs	44600	10/07/2020	5100589684	£ 1328.25	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Library buillding	Head of Libraries	207079	COVID-19 Office Equipment	49800	28/07/2020	5100591629	£ 383.40	Revenue	UK Point of Sale Group Limited	3833656	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Library buillding	Head of Libraries	207079	COVID-19 Office Equipment	49800	28/07/2020	5100591629	£ 43.56	Revenue	UK Point of Sale Group Limited	3833656	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Library buillding	Head of Libraries	207079	COVID-19 Office Equipment	49800	28/07/2020	5100591629	£ 226.95	Revenue	UK Point of Sale Group Limited	3833656	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Library buillding	Head of Libraries	207079	COVID-19 Office Equipment	49800	28/07/2020	5100591806	£ 383.40	Revenue	UK Point of Sale Group Limited	3833656	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Library buillding	Head of Libraries	207079	COVID-19 Office Equipment	49800	28/07/2020	5100591806	£ 226.95	Revenue	UK Point of Sale Group Limited	3833656	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Library buillding	Stock & Digital Res	207202	Recorded media	40210	08/07/2020	5100589407	£ 2022.23	Revenue	Bolinda UK Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Library buillding	Stock & Digital Res	207202	Recorded media	40210	08/07/2020	5100589413	£ 2001.89	Revenue	Bolinda UK Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Library buillding	Stock & Digital Res	207202	Recorded media	40210	09/07/2020	5100589464	£ 693.79	Revenue	Bolinda UK Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Library buillding	Stock & Digital Res	207202	Publications, Newspapers & Periodicals	40280	14/07/2020	5100589828	£ 508.50	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Envir	Library buillding	Stock & Digital Res	207202	Publications, Newspapers & Periodicals	40280	15/07/2020	5100590113	£ 578.24	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Envir	Off-street Parkir	Park and Ride	302311	Electricity	21010	02/07/2020	1902210693	£ 9.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Off-street Parkir	Park and Ride	302311	Water Services	22700	23/07/2020	5100591158	£ 1001.69	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Envir	Off-street Parkir	Park and Ride	302334	Electricity	21010	02/07/2020	1902210693	£ 86.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Off-street Parkir	Park and Ride	302334	Water Services	22700	23/07/2020	1902219510	£ 473.96	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Envir	Off-street Parkir	Park and Ride	302336	Electricity	21010	02/07/2020	1902210693	£ 65.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Off-street Parkir	Park and Ride	302336	Water Services	22700	23/07/2020	1902219510	£ 27.44	Revenue	Water Plus			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Envir	Off-street Parki	Park and Ride	302336	Cleaning & Domestic Supplies	25020	03/07/2020	5100588826	£ 982.25	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Electricity	21010	02/07/2020	1902210693	£ 14.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Electricity	21010	02/07/2020	1902210693	£ 90.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Electricity	21010	02/07/2020	1902210693	£ 61.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Electricity	21010	02/07/2020	1902210693	£ 61.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Electricity	21010	02/07/2020	1902210693	£ (61.57)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	01/07/2020	5100582747	£ 1460.55	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	01/07/2020	5100582753	£ (10715.16)	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	01/07/2020	5100583190	£ 5258.19	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	01/07/2020	5100588195	£ 460.75	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	01/07/2020	5100588202	£ 444.88	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	01/07/2020	5100588204	£ 539.63	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	01/07/2020	5100588205	£ 766.50	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	02/07/2020	5100588532	£ (1460.55)	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	01/07/2020	5100588534	£ 10715.16	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	02/07/2020	5100588535	£ (5258.19)	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	07/07/2020	5100589220	£ 2970.00	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	08/07/2020	5100589258	£ 2143.07	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	28/07/2020	5100591549	£ 492.50	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	28/07/2020	5100591558	£ 536.63	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	28/07/2020	5100591560	£ 476.63	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	28/07/2020	5100591640	£ 807.63	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	28/07/2020	5100591643	£ 967.13	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Envir	On-street Parki	Parking	302708	Priv contract payments	57040	28/07/2020	5100591650	£ 1647.28	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Planning projec	Heritage & Ecology	307530	Subscriptions	46000	17/07/2020	5100590392	£ 1100.00	Revenue	ASERA			Z009	Voluntary Sector (Organistion	
Economy, Envir	Planning projec	Heritage & Ecology	307530	Professional fees	43010	17/07/2020	5100590431	£ 1000.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Envir	Professional & E	Contract Managem	304109	Computer Related Costs	44600	07/07/2020	5100586299	£ 672.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304109	Computer Related Costs	44600	07/07/2020	5100586299	£ (112.00)	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304109	Computer Related Costs	44600	01/07/2020	5100586500	£ 672.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304109	Computer Related Costs	44600	01/07/2020	5100586500	£ (112.00)	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304109	Computer Related Costs	44600	03/07/2020	5100586833	£ 950.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304109	Computer Related Costs	44600	03/07/2020	5100586833	£ 888.77	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304109	Computer Related Costs	44600	03/07/2020	5100586833	£ (148.13)	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304109	Computer Related Costs	44600	07/07/2020	5100586851	£ 540.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304109	Computer Related Costs	44600	07/07/2020	5100586851	£ (90.00)	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304109	Furniture, Equipment & Tools	40000	15/07/2020	5100588325	£ 715.50	Revenue	P F Cusack (Tools Supplies) Ltd	2404505		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304109	Maintenance Contract	57015	01/07/2020	5100588626	£ 253381.04	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Professional & E	Contract Managem	304109	Furniture, Equipment & Tools	40000	15/07/2020	5100589196	£ 872.00	Revenue	P F Cusack (Tools Supplies) Ltd	2404505		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304109	Furniture, Equipment & Tools	40000	15/07/2020	5100589601	£ 1090.50	Revenue	P F Cusack (Tools Supplies) Ltd	2404505		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304109	Furniture, Equipment & Tools	40000	15/07/2020	5100589631	£ 488.00	Revenue	P F Cusack (Tools Supplies) Ltd	2404505		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304109	Computer Related Costs	44600	29/07/2020	5100589675	£ 672.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304109	Computer Related Costs	44600	29/07/2020	5100589675	£ (112.00)	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304109	Computer Related Costs	44600	29/07/2020	5100590248	£ 540.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304109	Computer Related Costs	44600	29/07/2020	5100590248	£ (90.00)	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Contract Managem	304181	Maintenance Contract	57015	01/07/2020	5100588626	£ 6493.57	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Professional & E	Contract Managem	304181	Telephony - Rental, Calls, Purchases	44100	09/07/2020	5100589568	£ 640.83	Revenue	Talk Talk Business		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304205	Electricity	21010	02/07/2020	1902210693	£ 10.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304205	Electricity	21010	02/07/2020	1902210693	£ 16.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304205	Electricity	21010	02/07/2020	1902210693	£ 18.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304205	Electricity	21010	02/07/2020	1902210693	£ 32.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304205	Electricity	21010	02/07/2020	1902210693	£ 17.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304205	Electricity	21010	02/07/2020	1902210693	£ 17.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304205	Electricity	21010	02/07/2020	1902210693	£ (17.19)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304205	Water Services	22700	23/07/2020	1902219510	£ 5.93	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304207	Contractor maintenance	43060	01/07/2020	5100586345	£ 7799.95	Revenue	WSP Limited	1383511		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304207	Contractor maintenance	43060	07/07/2020	5100588986	£ 9013.51	Revenue	WSP Limited	1383511		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304207	Vehicles	30010	17/07/2020	5100590387	£ 920.32	Revenue	Kinto UK	837940		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304207	Vehicles	30010	17/07/2020	5100590387	£ 920.32	Revenue	Kinto UK	837940		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
Economy, Envir	Professional & E	Highways Operatio	304207	Vehicles	30010	17/07/2020	5100590387	£ 920.32	Revenue	Kinto UK	837940		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304207	Vehicles	30010	17/07/2020	5100590387	£ 920.32	Revenue	Kinto UK	837940		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304207	Vehicles	30010	17/07/2020	5100590387	£ 920.32	Revenue	Kinto UK	837940		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304207	Vehicles	30010	17/07/2020	5100590387	£ 920.32	Revenue	Kinto UK	837940		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304207	Vehicles	30010	17/07/2020	5100590535	£ 920.32	Revenue	Kinto UK	837940		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304207	Vehicles	30010	17/07/2020	5100590535	£ 920.32	Revenue	Kinto UK	837940		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304207	Vehicles	30010	17/07/2020	5100590535	£ 920.32	Revenue	Kinto UK	837940		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304207	Vehicles	30010	17/07/2020	5100590535	£ 920.32	Revenue	Kinto UK	837940		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304207	Vehicles	30010	17/07/2020	5100590535	£ 920.32	Revenue	Kinto UK	837940		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304215	Professional fees	43010	01/07/2020	5100588545	£ 2450.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304215	Professional fees	43010	01/07/2020	5100588545	£ 2450.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304215	Contractor maintenance	43060	07/07/2020	5100589197	£ 6965.80	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304215	Vehicles	30010	17/07/2020	5100590535	£ 920.32	Revenue	Kinto UK	837940		Z003	Commercial (Organisations)	
Economy, Envir	Professional & E	Highways Operatio	304215	Vehicles	30010	17/07/2020	5100590535	£ 920.32	Revenue	Kinto UK	837940		Z003	Commercial (Organisations)	
Economy, Envir	Regional and su	Infrastructure	307515	Professional fees	43010	31/07/2020	5100588467	£ (75000.00)	Revenue	Bloom Procurement Services Ltd	8045123		Z003	Commercial (Organisations)	
Economy, Envir	Regional and su	Infrastructure	307515	Professional fees	43010	31/07/2020	5100588467	£ 33801.50	Revenue	Bloom Procurement Services Ltd	8045123		Z003	Commercial (Organisations)	
Economy, Envir	Regional and su	Infrastructure	307515	Professional fees	43010	20/07/2020	5100590655	£ 42117.85	Revenue	Bloom Procurement Services Ltd	8045123		Z003	Commercial (Organisations)	
Economy, Envir	Regional and su	Infrastructure	307515	Professional fees	43010	28/07/2020	5100591659	£ 2502.50	Revenue	Bloom Procurement Services Ltd	8045123		Z003	Commercial (Organisations)	
Economy, Envir	Statutory Concs	Concessionary Fare	302359	Priv contract payments	57040	02/07/2020	1902210622	£ 807.73	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Statutory Concs	Concessionary Fare	302359	Priv contract payments	57040	02/07/2020	1902210623	£ 623.46	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Statutory Concs	Concessionary Fare	302359	Priv contract payments	57040	02/07/2020	1902210626	£ 686.06	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Statutory Concs	Concessionary Fare	302359	Priv contract payments	57040	13/07/2020	1902214363	£ 768.71	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Statutory Concs	Concessionary Fare	302359	Priv contract payments	57040	13/07/2020	1902214364	£ 957.53	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Statutory Concs	Concessionary Fare	302359	Priv contract payments	57040	13/07/2020	1902214366	£ 1458.88	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Statutory Concs	Concessionary Fare	302359	Priv contract payments	57040	13/07/2020	5100589751	£ 4990.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Statutory Concs	Concessionary Fare	302359	Priv contract payments	57040	13/07/2020	5100589751	£ 7574.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Statutory Concs	Concessionary Fare	302396	Professional fees	43010	09/07/2020	5100589452	£ 3500.00	Revenue	Systra Limited	3383212	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Statutory Concs	Concessionary Fare	302396	Professional fees	43010	21/07/2020	5100590671	£ 1036.26	Revenue	ITSO Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Statutory Concs	Concessionary Fare	302396	Professional fees	43010	21/07/2020	5100590754	£ 8652.01	Revenue	Applied Card Technologies Ltd	4476799	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304150	Site maintenance	57030	30/07/2020	5100589599	£ 55470.94	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304150	Site maintenance	57030	30/07/2020	5100591986	£ 262846.84	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304150	Site maintenance	57030	30/07/2020	5100591986	£ 654.48	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304150	Site maintenance	57030	30/07/2020	5100591986	£ 61.00	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304150	Site maintenance	57030	30/07/2020	5100591986	£ 331.76	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304150	Site maintenance	57030	30/07/2020	5100591986	£ 30.92	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304150	Site maintenance	57030	30/07/2020	5100591986	£ 128.39	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304150	Site maintenance	57030	30/07/2020	5100591986	£ 11.97	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304150	Site maintenance	57030	30/07/2020	5100591986	£ 836.10	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304150	Site maintenance	57030	30/07/2020	5100591986	£ 77.92	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304155	Site maintenance	57030	30/07/2020	5100589599	£ 28963.15	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304155	Site maintenance	57030	30/07/2020	5100589599	£ 2699.37	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304155	Site maintenance	57030	30/07/2020	5100591986	£ 30544.22	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304155	Site maintenance	57030	30/07/2020	5100591986	£ 2846.72	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304155	Site maintenance	57030	30/07/2020	5100591986	£ 8425.09	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304155	Site maintenance	57030	30/07/2020	5100591986	£ 2266.86	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304155	Site maintenance	57030	30/07/2020	5100591986	£ 996.49	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304156	Site maintenance	57030	30/07/2020	5100589599	£ 7763.63	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304156	Site maintenance	57030	30/07/2020	5100589599	£ 723.57	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304157	Electricity	21010	02/07/2020	1902210693	£ 18.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304157	Electricity	21010	02/07/2020	1902210693	£ 13.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304157	Electricity	21010	02/07/2020	1902210693	£ 17.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304157	Electricity	21010	02/07/2020	1902210693	£ 16.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304157	Electricity	21010	02/07/2020	1902210693	£ 15.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304157	Electricity	21010	02/07/2020	1902210693	£ 63667.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304157	Electricity	21010	02/07/2020	1902210693	£ 491.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304157	Electricity	21010	02/07/2020	1902210693	£ 6898.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304157	Electricity	21010	02/07/2020	1902210693	£ 19.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Economy, Envir	Street Lighting (	Street Lighting Mgt	304157	Electricity	21010	02/07/2020	1902210693	£ 19.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Street Lighting (	Street Lighting Mgt	304157	Electricity	21010	02/07/2020	1902210693	£ (19.73)	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Structural Maint	Highways Operatio	304204	Public Notices & Information	47700	28/07/2020	1902220229	£ 283.89	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to busi	EDU Team	307408	Grants to VPI Sector	46010	09/07/2020	5100589541	£ 25000.00	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	01/07/2020	5100588491	£ 5230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	01/07/2020	5100588513	£ 7333.33	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	02/07/2020	5100588660	£ 6538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	03/07/2020	5100588945	£ 5456.58	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	06/07/2020	5100589093	£ 7333.33	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	07/07/2020	5100589238	£ 11405.41	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	07/07/2020	5100589240	£ 9468.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	08/07/2020	5100589250	£ 2976.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302346	Priv contract payments	57040	08/07/2020	5100589252	£ 4616.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	01/07/2020	5100588426	£ 14615.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	01/07/2020	5100588486	£ 2553.84	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	01/07/2020	5100588488	£ 12846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	01/07/2020	5100588489	£ 3000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	01/07/2020	5100588490	£ 1346.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Cleaning & Domestic Supplies	25020	01/07/2020	5100588502	£ 1415.50	Revenue	Hilo Window Cleaning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	01/07/2020	5100588514	£ 4054.50	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	01/07/2020	5100588515	£ 641.33	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	01/07/2020	5100588533	£ 3846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	01/07/2020	5100588536	£ 4807.69	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	01/07/2020	5100588538	£ 3846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	02/07/2020	5100588657	£ 19230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	02/07/2020	5100588661	£ 784.62	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	02/07/2020	5100588662	£ 11384.61	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	03/07/2020	5100588663	£ 2069.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	03/07/2020	5100588943	£ 832.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	03/07/2020	5100588944	£ 4852.92	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	03/07/2020	5100588946	£ 3647.41	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	03/07/2020	5100588947	£ 2989.66	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	07/07/2020	5100589106	£ 4054.50	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	07/07/2020	5100589108	£ 641.33	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	07/07/2020	5100589138	£ 607.75	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	07/07/2020	5100589139	£ 1792.08	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	07/07/2020	5100589141	£ 855.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	07/07/2020	5100589170	£ 828.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	07/07/2020	5100589171	£ 504.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	07/07/2020	5100589209	£ 125.00	Revenue	Hedgehog North Cots Comm Bus Assoc			Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	07/07/2020	5100589209	£ 450.00	Revenue	Hedgehog North Cots Comm Bus Assoc			Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	07/07/2020	5100589242	£ 570.83	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	07/07/2020	5100589243	£ 605.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	08/07/2020	5100589247	£ 612.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	08/07/2020	5100589248	£ 540.83	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	08/07/2020	5100589249	£ 15118.72	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	08/07/2020	5100589253	£ 20888.09	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	08/07/2020	5100589254	£ 1179.17	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	08/07/2020	5100589281	£ 1122.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	09/07/2020	5100589478	£ 1701.54	Revenue	Hedgehog North Cots Comm Bus Assoc			Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	10/07/2020	5100589614	£ 3846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	10/07/2020	5100589615	£ 1323.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	10/07/2020	5100589617	£ 930.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	10/07/2020	5100589618	£ 20769.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	10/07/2020	5100589619	£ 3230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	20/07/2020	5100590601	£ 1209.88	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	20/07/2020	5100590615	£ 2994.40	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	20/07/2020	5100590615	£ 6492.01	Revenue	Pulham & Sons (Coaches) Ltd	466434		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
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	20/07/2020	5100590615	£ 7429.26	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	20/07/2020	5100590616	£ 9435.72	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	20/07/2020	5100590616	£ 5977.79	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	20/07/2020	5100590618	£ 1542.09	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	20/07/2020	5100590618	£ 1364.06	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Grants to VPI Sector	46010	20/07/2020	5100590662	£ 774.99	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Envir	Support to Ope	Bus Services	302349	Grants to VPI Sector	46010	20/07/2020	5100590663	£ 595.72	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Envir	Support to Ope	Bus Services	302349	Grants to VPI Sector	46010	21/07/2020	5100590812	£ 3568.55	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	21/07/2020	5100590816	£ 2286.90	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	22/07/2020	5100590948	£ 111321.80	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	29/07/2020	5100591820	£ 13073.90	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	29/07/2020	5100591827	£ 125.00	Revenue	Hedgehog North Cots Comm Bus Assoc			Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	29/07/2020	5100591827	£ 450.00	Revenue	Hedgehog North Cots Comm Bus Assoc			Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	29/07/2020	5100591829	£ 5093.39	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	29/07/2020	5100591965	£ 1500.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	29/07/2020	5100591973	£ 784.62	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	29/07/2020	5100591974	£ 2069.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	30/07/2020	5100592023	£ 5246.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	30/07/2020	5100592025	£ 1853.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Bus Services	302349	Priv contract payments	57040	30/07/2020	5100592035	£ 1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Transport Projects a	302398	Professional fees	43010	02/07/2020	5100588727	£ 1660.00	Revenue	Imaginet Ltd	3042421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	06/07/2020	5100589013	£ 4023.92	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	06/07/2020	5100589014	£ 8308.25	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	06/07/2020	5100589016	£ 4376.67	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	06/07/2020	5100589018	£ 4427.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	06/07/2020	5100589019	£ 2421.17	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	06/07/2020	5100589039	£ 781.50	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	06/07/2020	5100589040	£ 1117.42	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	07/07/2020	5100589219	£ 1862.42	Revenue	Cotswold Friends	1106748		Z009	Voluntary Sector (Organistion	
Economy, Envir	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	10/07/2020	5100589608	£ 6550.25	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Envir	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	15/07/2020	5100590198	£ 750.00	Revenue	Lydcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	17/07/2020	5100590404	£ 6082.50	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Envir	Sustainable Dev	Sustainability	306048	Pool Car / Vehicle Hire	32060	03/07/2020	5100588880	£ 1332.86	Revenue	Enterprise Holdings UK	2946689		Z003	Commercial (Organisations)	
Economy, Envir	Sustainable Dev	Sustainability	306048	Pool Car / Vehicle Hire	32060	03/07/2020	5100588884	£ 4296.42	Revenue	Enterprise Holdings UK	2946689		Z003	Commercial (Organisations)	
Economy, Envir	Sustainable Dev	Sustainability	306048	Pool Car / Vehicle Hire	32060	20/07/2020	5100590590	£ 1332.86	Revenue	Enterprise Holdings UK	2946689		Z003	Commercial (Organisations)	
Economy, Envir	Sustainable Dev	Sustainability	306048	Pool Car / Vehicle Hire	32060	20/07/2020	5100590591	£ 4288.40	Revenue	Enterprise Holdings UK	2946689		Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	06/07/2020	1902211231	£ 1603.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	06/07/2020	1902211236	£ 1112.76	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	06/07/2020	1902211238	£ 874.08	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	07/07/2020	1902212025	£ 772.20	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	08/07/2020	1902212382	£ 518.40	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	08/07/2020	1902212386	£ 699.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	09/07/2020	1902212786	£ 2833.60	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Special School Transport	30192	09/07/2020	1902212787	£ 501.78	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	10/07/2020	1902213654	£ 600.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	10/07/2020	1902213657	£ 1530.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	10/07/2020	1902213659	£ 1679.04	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	14/07/2020	1902214900	£ 1140.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	14/07/2020	1902214906	£ 607.50	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	14/07/2020	1902214908	£ 630.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	14/07/2020	1902214909	£ 2860.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	14/07/2020	1902214910	£ 2152.92	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	14/07/2020	1902214911	£ 1975.24	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Special School Transport	30192	16/07/2020	1902215725	£ 620.90	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	16/07/2020	1902215726	£ 1267.20	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	16/07/2020	1902215729	£ 1604.36	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	20/07/2020	1902218266	£ 3240.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	20/07/2020	1902218267	£ 3364.02	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	

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Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	20/07/2020	1902218268	£ 1772.32	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	20/07/2020	1902218269	£ 526.23	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	20/07/2020	1902218273	£ 480.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	28/07/2020	1902220031	£ 1276.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	28/07/2020	1902220033	£ 2640.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Fuel/Oil	30070	30/07/2020	1902220319	£ 2448.63	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Fuel/Oil	30070	22/07/2020	5100590996	£ 7449.62	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Fuel/Oil	30070	22/07/2020	5100590997	£ 1052.15	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Funct	Transport Engineeri	302387	Vehicles	30010	28/07/2020	5100591666	£ 4173.24	Revenue	Lex Autolease Limited			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Asset Mgt	304100	Professional fees	43010	01/07/2020	5100588423	£ 9950.00	Revenue	Building Software Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Asset Mgt	304100	Professional fees	43010	01/07/2020	5100588423	£ 165.00	Revenue	Building Software Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Asset Mgt	304100	Subscriptions	46000	28/07/2020	5100591435	£ 999.00	Revenue	APSE Head Office		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Capital / Revenue F	307513	Contractor maintenance	43060	01/07/2020	5100587497	£ 3918.33	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Capital / Revenue F	307513	Contractor maintenance	43060	08/07/2020	5100588653	£ 3552.24	Revenue	Steer Davies Gleave T/A Steer	1883830		Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Capital / Revenue F	307513	Contractor maintenance	43060	08/07/2020	5100588653	£ (1221.24)	Revenue	Steer Davies Gleave T/A Steer	1883830		Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100587345	£ 1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100587346	£ 1520.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100587347	£ 1424.63	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100587348	£ 1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100587349	£ 1425.45	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100587357	£ 1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100587358	£ 1454.70	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100587359	£ 1520.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100587361	£ 1740.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100587426	£ 1500.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100587675	£ 2000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100587676	£ 1520.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100587677	£ 1464.60	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100587678	£ 1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100587679	£ 1740.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100588348	£ 1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100588349	£ 1461.45	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100588351	£ 1520.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100588353	£ 1740.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	01/07/2020	5100588354	£ 2000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	08/07/2020	5100589315	£ 1128.30	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	08/07/2020	5100589317	£ 2000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	08/07/2020	5100589334	£ 1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	08/07/2020	5100589335	£ 1539.55	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	08/07/2020	5100589336	£ 1520.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	08/07/2020	5100589337	£ 1740.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Non-De Poel Agency Staff	11160	08/07/2020	5100589338	£ 2500.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Development Contr	307540	Computer Related Costs	44600	10/07/2020	5100589663	£ 1012.65	Revenue	BT Business Direct	4405796	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Highways Operatio	304007	Maintenance Contract	57015	01/07/2020	5100588626	£ 54504.23	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Transport Plann	Highways Operatio	304007	Maintenance Contract	57015	01/07/2020	5100588626	£ 10799.13	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Transport Plann	Planning Dev and M	307560	Advertising & Marketing	47710	01/07/2020	1902209716	£ 928.80	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Planning Dev and M	307560	Advertising & Marketing	47710	01/07/2020	1902209716	£ 711.03	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Planning Dev and M	307560	Advertising & Marketing	47710	28/07/2020	1902220229	£ 472.84	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Planning Dev and M	307560	Advertising & Marketing	47710	28/07/2020	1902220229	£ 701.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Planning Dev and M	307560	Professional fees	43010	01/07/2020	5100588161	£ 5408.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	01/07/2020	1902209716	£ 114.93	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	01/07/2020	1902209716	£ 123.11	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	01/07/2020	1902209716	£ 229.98	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	01/07/2020	1902209716	£ 282.17	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	01/07/2020	1902209716	£ 328.64	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	01/07/2020	1902209716	£ 235.87	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	01/07/2020	1902209716	£ 303.30	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	01/07/2020	1902209716	£ 288.63	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	01/07/2020	1902209716	£ 293.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	01/07/2020	1902209716	£ 329.77	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	01/07/2020	1902209716	£ 299.20	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	01/07/2020	1902209716	£ 209.39	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	01/07/2020	1902209716	£ 204.29	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	01/07/2020	1902209716	£ 199.18	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	01/07/2020	1902209716	£ 229.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	01/07/2020	1902209716	£ 254.09	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/07/2020	1902210986	£ 280.02	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/07/2020	1902210986	£ 320.41	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/07/2020	1902210986	£ 320.41	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/07/2020	1902210986	£ 360.25	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/07/2020	1902210986	£ 324.10	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/07/2020	1902210986	£ 381.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/07/2020	1902210986	£ 254.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/07/2020	1902210986	£ 190.89	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/07/2020	1902210986	£ 190.89	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/07/2020	1902210986	£ 305.68	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/07/2020	1902210986	£ 124.81	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/07/2020	1902210986	£ 273.80	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	13/07/2020	1902214446	£ 251.92	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	13/07/2020	1902214446	£ 442.87	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	13/07/2020	1902214446	£ 272.26	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	13/07/2020	1902214446	£ 299.85	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	13/07/2020	1902214446	£ 272.36	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	13/07/2020	1902214446	£ 284.35	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	13/07/2020	1902214446	£ 278.25	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	13/07/2020	1902214446	£ 302.43	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	13/07/2020	1902214446	£ 262.28	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	13/07/2020	1902214446	£ 282.45	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	13/07/2020	1902214446	£ 262.28	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	13/07/2020	1902214446	£ 282.45	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	13/07/2020	1902214446	£ 262.28	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	13/07/2020	1902214446	£ 195.67	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	13/07/2020	1902214446	£ 142.33	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	13/07/2020	1902214446	£ 291.80	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	17/07/2020	1902217668	£ 127.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	17/07/2020	1902217668	£ 127.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	17/07/2020	1902217668	£ 323.64	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	17/07/2020	1902217668	£ 242.76	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 232.73	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 280.36	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 280.36	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 238.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 341.87	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 244.13	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 268.62	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 283.89	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 283.89	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 283.89	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 277.35	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 431.52	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 277.35	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 337.83	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 303.89	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 337.83	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 298.68	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 248.77	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 248.77	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 298.68	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 273.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 298.94	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 234.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 211.30	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 445.80	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 258.15	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 234.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 211.30	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 210.87	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	28/07/2020	1902220229	£ 129.27	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Streetworks Mgt	306113	Professional fees	43010	10/07/2020	5100589625	£ 1278.75	Revenue	Cascade Software Ltd	2555346		Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Transport Planning	307517	Professional fees	43010	01/07/2020	5100586190	£ 2335.40	Revenue	Amey OW Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Transport Planning	307526	Legal Costs (Fees and Disbursements)	43000	31/07/2020	5100592202	£ 1395.00	Revenue	Sharpe Pritchard LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Transport Plann	Transport Planning	307526	Legal Costs (Fees and Disbursements)	43000	31/07/2020	5100592214	£ 2460.00	Revenue	Sharpe Pritchard LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Electricity	21010	02/07/2020	1902210693	£ 1838.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Electricity	21010	02/07/2020	1902210693	£ 371.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Electricity	21010	02/07/2020	1902210693	£ 1247.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Electricity	21010	02/07/2020	1902210693	£ 4096.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Water Services	22700	23/07/2020	1902219510	£ 538.94	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Water Services	22700	23/07/2020	1902219510	£ 191.21	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Water Services	22700	23/07/2020	1902219510	£ 1914.10	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	23/07/2020	5100591042	£ 4210.00	Revenue	A1 Maintenance Stroud Ltd	3449974		Z002	CIS Vendors	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	28/07/2020	5100591617	£ 1109.75	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	28/07/2020	5100591619	£ 2812.47	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Envir	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	29/07/2020	5100591946	£ 615.00	Revenue	Alsto Heat Limited	4180837	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Waste Minimisa	Waste Projects and	303950	Advertising & Marketing	47710	27/07/2020	5100591459	£ 509.15	Revenue	Jaydee Living Ltd			Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Electricity	21010	02/07/2020	1902210693	£ 11.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Maintenance Contract	57015	01/07/2020	5100588626	£ 84585.71	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	09/07/2020	5100589467	£ 14777.39	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	09/07/2020	5100589494	£ 10491.50	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	15/07/2020	5100590178	£ 12580.23	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	15/07/2020	5100590178	£ 12580.23	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	15/07/2020	5100590180	£ 6964.83	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	15/07/2020	5100590181	£ 1058.74	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	15/07/2020	5100590183	£ 1018.90	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	29/07/2020	5100591823	£ 6108.99	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	29/07/2020	5100591975	£ 5293.72	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	29/07/2020	5100591977	£ 10564.55	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	29/07/2020	5100591980	£ 4237.19	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Envir	Winter Service	Highways Operatio	304133	Contractor maintenance	43060	29/07/2020	5100591983	£ 9049.85	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Communication	Community Safety	401330	Computer Related Costs	44600	15/07/2020	5100590184	£ 3610.59	Revenue	3tc Software Ltd	5063700	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	01/07/2020	5100578851	£ 46900.81	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	01/07/2020	5100578851	£ (6987.84)	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	01/07/2020	5100578851	£ 16099.19	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	01/07/2020	5100578851	£ (217.25)	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	01/07/2020	5100578851	£ 19000.00	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	01/07/2020	5100578851	£ 5072.23	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	02/07/2020	5100588712	£ 1597.74	Revenue	Dorset & Wiltshire Fire And Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	02/07/2020	5100588712	£ 1320.94	Revenue	Dorset & Wiltshire Fire And Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Communication	Community Safety	401331	Computer Related Costs	44600	02/07/2020	5100588713	£ 1528.00	Revenue	Vodafone Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	08/07/2020	5100589143	£ (46900.81)	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	08/07/2020	5100589143	£ 6987.84	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	08/07/2020	5100589143	£ (16099.19)	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	08/07/2020	5100589143	£ 217.25	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	08/07/2020	5100589143	£ (19000.00)	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	08/07/2020	5100589143	£ (5072.23)	Revenue	Cornwall County Council			Z012	Other Local Authorities	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	22/07/2020	5100590926	£ 15258.00	Revenue	Devon & Somerset Fire & Rescue		Large (250+ emps)	Z012	Other Local Authorities	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	22/07/2020	5100590926	£ 3402.00	Revenue	Devon & Somerset Fire & Rescue		Large (250+ emps)	Z012	Other Local Authorities	
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	22/07/2020	5100590926	£ 13500.00	Revenue	Devon & Somerset Fire & Rescue		Large (250+ emps)	Z012	Other Local Authorities	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
GFRS and Regu	Communication	Community Safety	401331	Professional fees	43010	23/07/2020	5100590932	£ (3402.00)	Revenue	Devon & Somerset Fire & Rescue		Large (250+ emps)	Z012	Other Local Authorities	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	20/07/2020	1902217706	£ 1191.80	Revenue	Redacted Personal Information			Z010	Redacted	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Refuse Collection & Pest Control	25030	06/07/2020	5100589048	£ 1069.80	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	14/07/2020	5100589827	£ 3745.00	Revenue	Analytical Services International L			Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	14/07/2020	5100589827	£ 9520.00	Revenue	Analytical Services International L			Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Professional fees	43010	17/07/2020	5100590368	£ 6023.50	Revenue	Alexander Burn Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Premises Repairs & Maintenance	20060	17/07/2020	5100590508	£ 838.00	Revenue	AFOS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 28.25	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 69.52	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 24.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 2.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 17.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 17.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 13.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 59.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 45.30	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 45.30	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 136.25	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 58.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 8.70	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 27.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 5.95	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 4.40	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 45.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 7.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 39.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 78.40	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical supplies	40540	27/07/2020	5100591500	£ 55.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	29/07/2020	5100591844	£ 1452.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regu	Coroners' Cour	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	29/07/2020	5100591844	£ 3045.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regu	Fire Service Em	Command	401324	Training	11150	30/07/2020	5100592127	£ 5590.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Business Planning &	401213	Grants to VPI Sector	46010	02/07/2020	5100588048	£ 855.00	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Business Planning &	401213	Grants to VPI Sector	46010	02/07/2020	5100588050	£ 511.30	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Business Planning &	401213	Grants to VPI Sector	46010	09/07/2020	5100589516	£ 16426.50	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Business Planning &	401213	Grants to VPI Sector	46010	09/07/2020	5100589530	£ 3300.53	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Business Planning &	401213	Grants to VPI Sector	46010	16/07/2020	5100590329	£ 636.75	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Business Planning &	401213	Grants to VPI Sector	46010	16/07/2020	5100590331	£ 636.75	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Business Planning &	401213	Grants to VPI Sector	46010	29/07/2020	5100591832	£ 17077.25	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Business Planning &	401213	Grants to VPI Sector	46010	29/07/2020	5100591953	£ 3570.35	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401101	Professional fees	43010	02/07/2020	5100588747	£ 26985.60	Revenue	Avon Fire & Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401101	Professional fees	43010	30/07/2020	5100592128	£ 1980.00	Revenue	LAVAT Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401131	Professional fees	43010	27/07/2020	1902219774	£ 5927.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regu	Management &	Command	401211	Rates	22400	03/07/2020	5100588799	£ 83456.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
GFRS and Regu	Management &	Command	401211	Rents	22000	07/07/2020	5100589231	£ 283697.55	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Electricity	21010	29/07/2020	5100591992	£ 3066.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Electricity	21010	30/07/2020	5100592044	£ 1893.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Electricity	21010	30/07/2020	5100592050	£ 1940.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	13/07/2020	5100587494	£ 2845.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	14/07/2020	5100589791	£ 3399.00	Revenue	Primetech (UK) Ltd	3541057	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	15/07/2020	5100589859	£ 3745.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	30/07/2020	5100590300	£ 4926.76	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	30/07/2020	5100590300	£ (0.01)	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	30/07/2020	5100590300	£ 80.06	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	20/07/2020	5100590586	£ 1581.71	Revenue	MPS Networks plc	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	20/07/2020	5100590624	£ 33185.95	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	20/07/2020	5100590624	£ 292.18	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	21/07/2020	5100590748	£ 1200.00	Revenue	MPS Networks plc	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	21/07/2020	5100590789	£ 1269.00	Revenue	MPS Networks plc	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	

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GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	21/07/2020	5100590801	£ 11686.57	Revenue	Claranet Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	ICT	401207	Computer Related Costs	44600	21/07/2020	5100590802	£ 3850.00	Revenue	Power Continuity Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	01/07/2020	5100588483	£ 1172.42	Revenue	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	01/07/2020	5100588519	£ 468.34	Revenue	Keltruck Limited	2880543	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	01/07/2020	5100588561	£ 429.25	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	02/07/2020	5100588777	£ 4952.72	Revenue	Ross Gordon Engineering Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Fuel/Oil	30070	02/07/2020	5100588787	£ 3140.45	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	07/07/2020	5100589194	£ 429.25	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Contract hire / charges	32010	08/07/2020	5100589390	£ 1764.78	Revenue	Arnold Clark Vehicle Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Contract hire / charges	32010	08/07/2020	5100589390	£ 1283.94	Revenue	Arnold Clark Vehicle Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Contract hire / charges	32010	08/07/2020	5100589390	£ 256.79	Revenue	Arnold Clark Vehicle Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Contract hire / charges	32010	13/07/2020	5100589731	£ 2477.86	Revenue	Arval Ltd	1073098	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Contract hire / charges	32010	13/07/2020	5100589731	£ (0.01)	Revenue	Arval Ltd	1073098	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Contract hire / charges	32010	13/07/2020	5100589731	£ 1908.82	Revenue	Arval Ltd	1073098	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Contract hire / charges	32010	13/07/2020	5100589731	£ 381.76	Revenue	Arval Ltd	1073098	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	15/07/2020	5100590127	£ 422.45	Revenue	Keltruck Limited	2880543	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Furniture, Equipment & Tools	40000	17/07/2020	5100590447	£ 700.00	Revenue	Blyth Equipment Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Furniture, Equipment & Tools	40000	17/07/2020	5100590447	£ 615.00	Revenue	Blyth Equipment Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Furniture, Equipment & Tools	40000	17/07/2020	5100590447	£ 255.00	Revenue	Blyth Equipment Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Furniture, Equipment & Tools	40000	20/07/2020	5100590560	£ 606.72	Revenue	CMT Flexibles		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Fuel/Oil	30070	21/07/2020	5100590692	£ 2051.69	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401206	Vehicles	30010	29/07/2020	5100591951	£ 420.00	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	COVID-19 Operational Equipment/Materials	49802	01/07/2020	1902209141	£ 14761.00	Revenue	Hunter Apparel Solutions Ltd	NI001071	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	20/07/2020	5100583405	£ 501.26	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	01/07/2020	5100588482	£ 506.90	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	01/07/2020	5100588495	£ 616.70	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	01/07/2020	5100588509	£ (616.70)	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	01/07/2020	5100588512	£ 623.64	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	01/07/2020	5100588512	£ 623.64	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	01/07/2020	5100588512	£ 623.64	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	01/07/2020	5100588512	£ 623.64	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	01/07/2020	5100588512	£ 623.64	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	01/07/2020	5100588512	£ 1013.80	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	01/07/2020	5100588512	£ 506.90	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	01/07/2020	5100588512	£ 506.90	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	01/07/2020	5100588585	£ 606.49	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	15/07/2020	5100589628	£ 1800.00	Revenue	Radiocoms Systems Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	15/07/2020	5100589628	£ 10.00	Revenue	Radiocoms Systems Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	13/07/2020	5100589753	£ 351.00	Revenue	Beeswift Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	13/07/2020	5100589753	£ 390.00	Revenue	Beeswift Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	13/07/2020	5100589753	£ 487.50	Revenue	Beeswift Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	13/07/2020	5100589753	£ 195.00	Revenue	Beeswift Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	13/07/2020	5100589772	£ 1890.00	Revenue	Factory Furniture Outlets Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	13/07/2020	5100589772	£ 50.00	Revenue	Factory Furniture Outlets Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	17/07/2020	5100589821	£ 409.60	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	17/07/2020	5100589821	£ 33.81	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	17/07/2020	5100589821	£ 33.81	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	17/07/2020	5100589821	£ 67.62	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	17/07/2020	5100589821	£ 67.62	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	17/07/2020	5100589821	£ 67.62	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	20/07/2020	5100590654	£ 616.70	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	20/07/2020	5100590656	£ 864.99	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	20/07/2020	5100590656	£ (0.33)	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	20/07/2020	5100590656	£ 864.99	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	20/07/2020	5100590656	£ (0.33)	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	29/07/2020	5100590995	£ 44.50	Revenue	MK Associates Ltd t/a Giffard Newto	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	29/07/2020	5100590995	£ 44.50	Revenue	MK Associates Ltd t/a Giffard Newto	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	29/07/2020	5100590995	£ 66.75	Revenue	MK Associates Ltd t/a Giffard Newto	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	29/07/2020	5100590995	£ 66.75	Revenue	MK Associates Ltd t/a Giffard Newto	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	29/07/2020	5100590995	£ 44.50	Revenue	MK Associates Ltd t/a Giffard Newto	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	29/07/2020	5100590995	£ 66.75	Revenue	MK Associates Ltd t/a Giffard Newto	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	29/07/2020	5100590995	£ 69.90	Revenue	MK Associates Ltd t/a Giffard Newto	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	29/07/2020	5100590995	£ (0.90)	Revenue	MK Associates Ltd t/a Giffard Newto	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	29/07/2020	5100590995	£ 139.80	Revenue	MK Associates Ltd t/a Giffard Newto	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	29/07/2020	5100590995	£ (1.80)	Revenue	MK Associates Ltd t/a Giffard Newto	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	29/07/2020	5100590995	£ 69.90	Revenue	MK Associates Ltd t/a Giffard Newto	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	29/07/2020	5100590995	£ (0.90)	Revenue	MK Associates Ltd t/a Giffard Newto	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	29/07/2020	5100590995	£ 69.90	Revenue	MK Associates Ltd t/a Giffard Newto	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	29/07/2020	5100590995	£ (0.90)	Revenue	MK Associates Ltd t/a Giffard Newto	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Clothes, Uniform & Laundry	41500	29/07/2020	5100590995	£ 32.95	Revenue	MK Associates Ltd t/a Giffard Newto	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	24/07/2020	5100591207	£ 616.70	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	24/07/2020	5100591208	£ 501.26	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	29/07/2020	5100591995	£ 560.00	Revenue	Cotswold Mechanical Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	30/07/2020	5100592130	£ 623.64	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	30/07/2020	5100592130	£ 5.12	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	30/07/2020	5100592130	£ 1870.92	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	30/07/2020	5100592130	£ 15.36	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	30/07/2020	5100592130	£ 1247.28	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	30/07/2020	5100592130	£ 10.24	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	30/07/2020	5100592130	£ 623.64	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	30/07/2020	5100592130	£ 5.12	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	30/07/2020	5100592130	£ 623.64	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	30/07/2020	5100592130	£ 5.12	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	30/07/2020	5100592130	£ 623.64	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	30/07/2020	5100592130	£ 5.12	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	30/07/2020	5100592130	£ 375.66	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	30/07/2020	5100592130	£ 468.08	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	30/07/2020	5100592130	£ 234.04	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Logistics & Resourc	401208	Furniture, Equipment & Tools	40000	30/07/2020	5100592130	£ 351.06	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Training	11150	01/07/2020	5100588015	£ 878.00	Revenue	Peter Stanley Training Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Training	11150	01/07/2020	5100588016	£ 1200.00	Revenue	Peter Stanley Training Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Training	11150	08/07/2020	5100589404	£ 7000.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Training	11150	08/07/2020	5100589404	£ 800.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Computer Related Costs	44600	09/07/2020	5100589487	£ 16380.00	Revenue	EFireService Ltd	4421386	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Computer Related Costs	44600	09/07/2020	5100589487	£ 1415.40	Revenue	EFireService Ltd	4421386	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Computer Related Costs	44600	09/07/2020	5100589487	£ 262.20	Revenue	EFireService Ltd	4421386	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Computer Related Costs	44600	09/07/2020	5100589487	£ 0.30	Revenue	EFireService Ltd	4421386	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Computer Related Costs	44600	15/07/2020	5100590185	£ 2000.00	Revenue	The Stationery Office Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Training	11150	24/07/2020	5100590311	£ 3560.00	Revenue	Zone Safety Training Ltd.			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Vehicles	30010	21/07/2020	5100590803	£ 4480.00	Revenue	Harry Buckland		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Training	11150	29/07/2020	5100591780	£ 2260.00	Revenue	Zone Safety Training Ltd.			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Training	11150	29/07/2020	5100591890	£ 3560.00	Revenue	Zone Safety Training Ltd.			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Training	11150	29/07/2020	5100591948	£ 2718.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Training	11150	29/07/2020	5100591948	£ 320.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Training	11150	30/07/2020	5100592077	£ 3075.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Training	11150	30/07/2020	5100592077	£ 800.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Training	11150	30/07/2020	5100592135	£ 5400.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Training	11150	30/07/2020	5100592135	£ 400.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Training	11150	30/07/2020	5100592155	£ 2718.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Organisational Risk	401201	Training	11150	30/07/2020	5100592155	£ 320.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & Ec	Community Safety	401212	Clothes, Uniform & Laundry	41500	23/07/2020	5100591081	£ 533.70	Revenue	Firmin & Sons Ltd	5804115		Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & Ec	Community Safety	401360	Vehicles	30010	06/07/2020	5100589044	£ 950.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
GFRS and Regu	Prevention & Ec	Community Safety	401360	Professional fees	43010	17/07/2020	5100590452	£ 5922.13	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
GFRS and Regu	Securing Water	Logistics & Resourc	401340	Furniture, Equipment & Tools	40000	13/07/2020	5100589764	£ 2457.00	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Statutory Inspe	Organisational Risk	401350	Computer Related Costs	44600	02/07/2020	5100588723	£ 21750.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Statutory Inspe	Organisational Risk	401350	Computer Related Costs	44600	16/07/2020	5100588724	£ (20082.73)	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	

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GFRS and Regu	Statutory Inspe	Organisational Risk	401350	Computer Related Costs	44600	16/07/2020	5100588869	£ (656.60)	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Advice, prevent	Sexual Health	209003	Voluntary & Independent Organisations	55010	10/07/2020	5100588575	£ 22499.75	Revenue	The Eddystone Trust	1078268	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and	Advice, prevent	Sexual Health	209003	Voluntary & Independent Organisations	55010	15/07/2020	5100588594	£ 8160.67	Revenue	The Eddystone Trust	1078268	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and	All Other 0-5 Ch	Children 0-19	209034	Joint Arrangements - Gov Health Bodies	53010	17/07/2020	5100590395	£ 35000.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Pub	PWB Activities	305755	COVID-19 Office Equipment	49800	01/07/2020	5100588429	£ 710.00	Revenue	HSS Hire Service Group Ltd	644490	Large (250+ emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Pub	PWB Activities	305755	COVID-19 Office Equipment	49800	01/07/2020	5100588432	£ 1177.00	Revenue	HSS Hire Service Group Ltd	644490	Large (250+ emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Pub	PWB Activities	305755	COVID-19 Office Equipment	49800	01/07/2020	5100588434	£ 901.00	Revenue	HSS Hire Service Group Ltd	644490	Large (250+ emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Pub	PWB Activities	305756	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1055.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Animal and Pub	PWB Activities	305756	Temporary and Interim Staff	10999	31/07/2020	1902219512	£ 1583.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Community Dev	PWB Activities	601300	Grants to VPI Sector	46010	10/07/2020	5100589622	£ 10000.00	Revenue	Gloucestershire VCS Alliance		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Community Dev	PWB Activities	601300	Professional fees	43010	10/07/2020	5100589643	£ 3500.00	Revenue	Gloucestershire VCS Alliance		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221567	£ 75.25	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221567	£ 15.60	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221567	£ 205.00	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221567	£ 238.85	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221569	£ 78.75	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221569	£ 15.60	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221569	£ 256.25	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221569	£ 323.15	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221570	£ 15.75	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221570	£ 10.25	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221570	£ 14.05	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221571	£ 5.25	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221571	£ 15.60	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221571	£ 41.00	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221571	£ 28.10	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221572	£ 1.75	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221611	£ 28.00	Revenue	Asda Stores Ltd			Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221614	£ 83.20	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221614	£ 164.00	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221628	£ 30.75	Revenue	The Cotswold Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221628	£ 42.15	Revenue	The Cotswold Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221635	£ 40.15	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221635	£ 92.25	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221635	£ 14.05	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221639	£ 10.40	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221639	£ 30.75	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221639	£ 14.05	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221642	£ 1.75	Revenue	Dudley Taylor Pharmacies Ltd			Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221642	£ 10.25	Revenue	Dudley Taylor Pharmacies Ltd			Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221642	£ 14.05	Revenue	Dudley Taylor Pharmacies Ltd			Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221657	£ 1.75	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221660	£ 7.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221660	£ 10.25	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221660	£ 14.05	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221669	£ 1.75	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221669	£ 41.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221669	£ 56.20	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221683	£ 7.00	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221683	£ 5.20	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221683	£ 61.50	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221683	£ 70.25	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	01/07/2020	5100588095	£ 500.00	Revenue	Radio Northleach Limited		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	01/07/2020	5100588096	£ 4000.00	Revenue	Churn Project	5672529		Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	02/07/2020	5100588749	£ 3000.00	Revenue	Redacted Personal Information			Z011	Redacted	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	02/07/2020	5100588753	£ 750.00	Revenue	Black Cat Cafe	10918855	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	03/07/2020	5100588814	£ 1850.00	Revenue	Redacted Personal Information			Z011	Redacted	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	03/07/2020	5100588817	£ 2000.00	Revenue	Swindon Village Parish Council			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
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	03/07/2020	5100588819	£ 5000.00	Revenue	The Club at Tuffley			Z009	Voluntary Sector (Organistion	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	15/07/2020	5100590140	£ 2500.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	15/07/2020	5100590141	£ 6000.00	Revenue	Friendship Cafe	4403457		Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	27/07/2020	5100591526	£ 4000.00	Revenue	Berkeley Town Council			Z012	Other Local Authorities	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	31/07/2020	5100592231	£ 5000.00	Revenue	GL11 Community Project	1130096		Z003	Commercial (Organisations)	
Prevention and	Other public he	Leadership	209146	Training	11150	01/07/2020	5100586236	£ 2700.00	Revenue	Bespoke Consultancy & education Ltd	8730523	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Other public he	PH Intelligence	209081	Professional fees	43010	01/07/2020	5100588555	£ 2583.33	Revenue	RM Insight			Z003	Commercial (Organisations)	
Prevention and	Public Mental H	Public Mental Healt	209086	COVID-19 Payments to Other Organisations	49818	02/07/2020	5100588674	£ 10666.67	Revenue	Xenzone Limited	4154208		Z003	Commercial (Organisations)	
Prevention and	Public Mental H	Public Mental Healt	209086	COVID-19 Payments to Other Organisations	49818	02/07/2020	5100588676	£ 6650.00	Revenue	Xenzone Limited	4154208		Z003	Commercial (Organisations)	
Prevention and	Public Mental H	Public Mental Healt	209086	COVID-19 Payments to Other Organisations	49818	02/07/2020	5100588678	£ 6650.00	Revenue	Xenzone Limited	4154208		Z003	Commercial (Organisations)	
Prevention and	Public Mental H	Public Mental Healt	209086	Voluntary & Independent Organisations	55010	08/07/2020	5100589061	£ 23094.25	Revenue	Rethink	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Public Mental H	Public Mental Healt	209086	COVID-19 Payments to Other Organisations	49818	08/07/2020	5100589351	£ 5088.00	Revenue	Glos Counselling Service	4754643		Z003	Commercial (Organisations)	
Prevention and	Public Mental H	Public Mental Healt	209086	COVID-19 Payments to Other Organisations	49818	14/07/2020	5100589836	£ 17250.00	Revenue	Plan4Sport	5039734		Z003	Commercial (Organisations)	
Prevention and	Public Mental H	Public Mental Healt	209086	COVID-19 Payments to Other Organisations	49818	21/07/2020	5100590817	£ 10666.67	Revenue	Xenzone Limited	4154208		Z003	Commercial (Organisations)	
Prevention and	Public Mental H	Public Mental Healt	209086	COVID-19 Payments to Other Organisations	49818	21/07/2020	5100590820	£ 6650.00	Revenue	Xenzone Limited	4154208		Z003	Commercial (Organisations)	
Prevention and	STI testing and	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	01/07/2020	5100588586	£ 1230.75	Revenue	University Hospitals Bristol and		SME (2-249 emps)	Z013	NHS Bodies	
Prevention and	STI testing and	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	20/07/2020	5100590566	£ 4960.20	Revenue	Solutions4Health Ltd	6475161		Z003	Commercial (Organisations)	
Prevention and	STI testing and	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	28/07/2020	5100591670	£ 671.59	Revenue	University Hospitals Bristol and		SME (2-249 emps)	Z013	NHS Bodies	
Prevention and	Stop smoking s	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221639	£ 15.00	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221639	£ 45.00	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221683	£ 10.00	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209080	Professional fees	43010	01/07/2020	5100588510	£ 119610.00	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209080	Professional fees	43010	30/07/2020	5100588511	£ (15323.00)	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221567	£ 160.62	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221567	£ 10.00	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221569	£ 234.47	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221569	£ 22.00	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221570	£ 454.27	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221570	£ 36.00	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221571	£ 758.24	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221571	£ 50.00	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221572	£ 460.34	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221572	£ 40.00	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221611	£ 1904.57	Revenue	Asda Stores Ltd			Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221611	£ 144.00	Revenue	Asda Stores Ltd			Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221614	£ 179.60	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221614	£ 14.00	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221616	£ 462.61	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221616	£ 32.00	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221628	£ 404.64	Revenue	The Cotswold Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221628	£ 32.00	Revenue	The Cotswold Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221633	£ 383.19	Revenue	L M Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221633	£ 38.00	Revenue	L M Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221635	£ 541.40	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221635	£ 48.00	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221639	£ 1150.65	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221639	£ 116.00	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221641	£ 494.65	Revenue	Dudley Taylor Pharmacies Ltd			Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221641	£ 34.00	Revenue	Dudley Taylor Pharmacies Ltd			Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221642	£ 381.19	Revenue	Dudley Taylor Pharmacies Ltd			Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221642	£ 18.00	Revenue	Dudley Taylor Pharmacies Ltd			Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221644	£ 864.87	Revenue	Daychem Ltd t/a Glevum Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221644	£ 60.00	Revenue	Daychem Ltd t/a Glevum Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221652	£ 499.42	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221652	£ 46.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221654	£ 498.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221654	£ 40.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221655	£ 981.78	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221655	£ 52.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221657	£ 420.91	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221657	£ 38.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221659	£ 735.56	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221659	£ 46.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221660	£ 889.97	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221660	£ 60.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221663	£ 717.40	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221663	£ 62.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221669	£ 695.13	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221669	£ 48.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221683	£ 1883.88	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221683	£ 124.00	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221684	£ 533.26	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221684	£ 52.00	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221692	£ 693.96	Revenue	Midcounties Co-operative Limited	19025R		Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	31/07/2020	1902221692	£ 62.00	Revenue	Midcounties Co-operative Limited	19025R		Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	COVID-19 Printing/Stationery	49808	08/07/2020	5100589349	£ 682.26	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209082	Medical supplies	40540	16/07/2020	5100590252	£ 4410.77	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	PWB Activities	305753	Non-De Poel Agency Staff	11160	01/07/2020	5100587968	£ 10910.26	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Prevention and	Supporting Peo	Supporting People	205992	Legal Costs (Fees and Disbursements)	43000	10/07/2020	1902213339	£ 800.00	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	01/07/2020	5100588365	£ 21354.66	Revenue	CCP			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	01/07/2020	5100588366	£ 106250.00	Revenue	CCP			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	01/07/2020	5100588367	£ 10083.33	Revenue	CCP			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	01/07/2020	5100588424	£ 4410.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	01/07/2020	5100588425	£ 5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	01/07/2020	5100588427	£ 5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Hire/Use of Accommodation	27006	01/07/2020	5100588428	£ 5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	01/07/2020	5100588440	£ 9870.00	Revenue	Bright Hospitality Operations Ltd	10690313		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Grants to VPI Sector	46010	01/07/2020	5100588441	£ 5417.01	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	01/07/2020	5100588459	£ 2625.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	01/07/2020	5100588459	£ 10500.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	02/07/2020	5100588769	£ 15954.51	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	02/07/2020	5100588771	£ 35413.30	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	07/07/2020	5100589178	£ 9870.00	Revenue	Bright Hospitality Operations Ltd	10690313		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	07/07/2020	5100589203	£ 769.25	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	07/07/2020	5100589203	£ 3076.90	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	07/07/2020	5100589206	£ 2625.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	07/07/2020	5100589206	£ 10500.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	14/07/2020	5100589886	£ 9870.00	Revenue	Bright Hospitality Operations Ltd	10690313		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	14/07/2020	5100589910	£ 8255.00	Revenue	Rethink	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	14/07/2020	5100589911	£ 8255.00	Revenue	Rethink	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	14/07/2020	5100589914	£ 8255.00	Revenue	Rethink	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	14/07/2020	5100589915	£ 13778.92	Revenue	Rethink	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	14/07/2020	5100589917	£ 13778.92	Revenue	Rethink	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	14/07/2020	5100589918	£ 13778.92	Revenue	Rethink	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	15/07/2020	5100590032	£ 4410.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	15/07/2020	5100590033	£ 5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	15/07/2020	5100590034	£ 4410.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	15/07/2020	5100590035	£ 5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	15/07/2020	5100590036	£ 4410.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	15/07/2020	5100590037	£ 1116.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	15/07/2020	5100590038	£ 5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	15/07/2020	5100590039	£ 5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	15/07/2020	5100590058	£ 5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	15/07/2020	5100590060	£ 5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	15/07/2020	5100590061	£ 5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	20/07/2020	5100590543	£ 5824.00	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	20/07/2020	5100590544	£ 22325.33	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	20/07/2020	5100590563	£ 70592.34	Revenue	EPHA		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	20/07/2020	5100590580	£ 1875.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	20/07/2020	5100590580	£ 7500.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	21/07/2020	5100590774	£ 772.20	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	21/07/2020	5100590774	£ 3089.19	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	21/07/2020	5100590825	£ 2703.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	21/07/2020	5100590825	£ 10811.85	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	21/07/2020	5100590826	£ 9870.00	Revenue	Bright Hospitality Operations Ltd	10690313		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	23/07/2020	5100591026	£ 5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	23/07/2020	5100591031	£ 4410.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	23/07/2020	5100591034	£ 5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	28/07/2020	5100591624	£ 9870.00	Revenue	Bright Hospitality Operations Ltd	10690313		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	28/07/2020	5100591815	£ 2703.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	28/07/2020	5100591815	£ 10811.85	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	29/07/2020	5100591931	£ 6370.00	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	29/07/2020	5100591932	£ 16137.33	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	29/07/2020	5100591938	£ 4010.91	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	29/07/2020	5100591954	£ 10192.00	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	29/07/2020	5100591955	£ 7765.33	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	29/07/2020	5100591956	£ 3397.33	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	COVID-19 Meals Provided	49806	30/07/2020	5100592001	£ 507.60	Revenue	Redacted Personal Information	11426357		Z011	Redacted	
Prevention and	Supporting Peo	Supporting People	206025	Voluntary & Independent Organisations	55010	01/07/2020	5100588293	£ 7825.00	Revenue	West Mercia Women's Aid	1078496		Z009	Voluntary Sector (Organistion	
Prevention and	Supporting Peo	Supporting People	206025	Voluntary & Independent Organisations	55010	01/07/2020	5100588346	£ 71285.00	Revenue	GreenSquare Group Ltd			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	206025	Professional fees	43010	14/07/2020	5100589909	£ 16422.00	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	206027	Voluntary & Independent Organisations	55010	02/07/2020	5100588708	£ 35193.35	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	206027	Voluntary & Independent Organisations	55010	03/07/2020	5100588709	£ (1521.29)	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	206027	Voluntary & Independent Organisations	55010	02/07/2020	5100588710	£ 33672.06	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	206027	Voluntary & Independent Organisations	55010	02/07/2020	5100588720	£ 9378.48	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	206027	Voluntary & Independent Organisations	55010	02/07/2020	5100588722	£ 9378.48	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	206027	Voluntary & Independent Organisations	55010	09/07/2020	5100589450	£ 9378.48	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	206027	Voluntary & Independent Organisations	55010	09/07/2020	5100589451	£ (8628.00)	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	206027	Voluntary & Independent Organisations	55010	09/07/2020	5100589553	£ 3326.91	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	206027	Voluntary & Independent Organisations	55010	09/07/2020	5100589555	£ 3326.91	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	206027	Voluntary & Independent Organisations	55010	09/07/2020	5100589557	£ 3326.91	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	206027	Voluntary & Independent Organisations	55010	20/07/2020	5100590609	£ 3326.91	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	206027	Voluntary & Independent Organisations	55010	27/07/2020	5100590620	£ 9378.48	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	206027	Voluntary & Independent Organisations	55010	27/07/2020	5100590621	£ 33672.06	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Corporate Mana	Corporate Costs	802737	NC - District Audit	61030	09/07/2020	5100589573	£ 18870.00	Revenue	Grant Thornton UK LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Corporate Mana	Corporate Costs	802737	NC - District Audit	61030	09/07/2020	5100589573	£ (3.00)	Revenue	Grant Thornton UK LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Corporate Mana	Corporate Costs	802737	NC - District Audit	61030	09/07/2020	5100589573	£ 2500.00	Revenue	Grant Thornton UK LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Corporate Mana	Corporate Costs	802737	NC - District Audit	61030	09/07/2020	5100589573	£ 3000.00	Revenue	Grant Thornton UK LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Corporate Mana	Corporate Costs	802737	NC - District Audit	61030	09/07/2020	5100589573	£ 3500.00	Revenue	Grant Thornton UK LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Corporate Mana	Corporate Costs	802737	NC - District Audit	61030	09/07/2020	5100589573	£ 9350.00	Revenue	Grant Thornton UK LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	

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