Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	19/08/2026	1700085259	-5774.68	Revenue	Ubico Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	19/08/2026	1700085260	-5774.68	Revenue	Ubico Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/08/2026	1700085317	-1482.80	Revenue	John Dix Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1700085354	-650.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Catering & hospitality	47780	07/08/2026	1700085384	-2171.53	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Technical & Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Price Provision / Unallocated Budget	49900	05/08/2026	1700085630	-1238.68	Revenue	ABL Health Ltd		2	Z009	Voluntary Sector (Organistion	
Technical & Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Price Provision / Unallocated Budget	49900	06/08/2026	1700085634	-846.60	Revenue	24-7 Locks Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	26/08/2026	1700085769	-3648.59	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	26/08/2026	1700085772	-3507.87	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	26/08/2026	1700085807	-3401.95	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	03/08/2026	102184860	13400.00	Revenue	Transition Support & Accommodation		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	01/08/2026	102184861	1501.00	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	05/08/2026	102185656	22405.47	Revenue	The Knole			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	17/08/2026	102189623	56894.40	Revenue	Sir William Romney's Sch Academy		2	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	18/08/2026	102189994	255832.92	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	18/08/2026	1902989607	-1417.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	18/08/2026	1902989655	-2048.61	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	18/08/2026	1903052529	1201.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	18/08/2026	1903052679	-3297.86	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	18/08/2026	1903076176	-420.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	18/08/2026	1903076176	-1960.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	26/08/2026	1903109483	-3999.97	Revenue	The Live In Care Company		2	Z019	Domiciliary Care Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	27/08/2026	1903114960	634.50	Revenue	Bromesberrow St Mary's Academy		2	Z015	Academy Schools	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	26/08/2026	1903121794	-5000.00	Revenue	The Live In Care Company		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	26/08/2026	1903121795	5178.56	Revenue	The Live In Care Company		2	Z019	Domiciliary Care Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	27/08/2026	1903127386	91.65	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	27/08/2026	1903127386	1258.10	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	03/08/2026	1903132607	3332.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	03/08/2026	1903132607	3332.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	03/08/2026	1903132607	3332.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	03/08/2026	1903132607	3332.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	03/08/2026	1903132607	3759.02	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	03/08/2026	1903132607	3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	03/08/2026	1903132607	3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	03/08/2026	1903132607	3895.24	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	03/08/2026	1903132607	4136.11	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	03/08/2026	1903132607	4732.59	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	03/08/2026	1903132607	4732.59	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	03/08/2026	1903132607	864.18	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/08/2026	1903132607	987.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/08/2026	1903132607	3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/08/2026	1903132607	3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/08/2026	1903132607	3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/08/2026	1903132607	-3703.63	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	03/08/2026	1903132607	-370.36	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/08/2026	1903132607	-3201.68	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/08/2026	1903132607	-3201.68	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/08/2026	1903132607	-3201.68	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/08/2026	1903132607	-3098.40	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/08/2026	1903132607	-3098.40	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/08/2026	1903132607	-3067.89	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/08/2026	1903132607	-2771.00	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/08/2026	1903132607	-1421.98	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/08/2026	1903132607	-1385.50	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	03/08/2026	1903132607	-206.56	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	03/08/2026	1903132607	3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	03/08/2026	1903132607	3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	03/08/2026	1903132607	3827.08	Revenue	The Knoll Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	03/08/2026	1903132744	5461.05	Revenue	Bupa Care Homes ANS Ltd		3	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903135072	4757.20	Revenue	Eden Supported Living ltd		3	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903135072	-1022.98	Revenue	Eden Supported Living ltd		3	Z009	Voluntary Sector (Organistion	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	26/08/2026	1903136914	-1535.74	Revenue	The Live In Care Company		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	07/08/2026	1903136938	1126.56	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	07/08/2026	1903136942	519.92	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	07/08/2026	1903136943	844.92	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	07/08/2026	1903136945	934.64	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	07/08/2026	1903137288	26814.00	Revenue	Brunel Education Trust Horizons		2	Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	07/08/2026	1903137295	3179.00	Revenue	Haddon Training Ltd		2	Z004	Government / Public Sector	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	07/08/2026	1903137296	54037.00	Revenue	Aurora FE Ltd T/A		2	Z004	Government / Public Sector	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	07/08/2026	1903137299	13459.00	Revenue	Oakwood Specialist College		2	Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	07/08/2026	1903137303	1302.00	Revenue	SOLIHULL COLLEGE & UNIVERSITY	GB-EDU-130481	2	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	07/08/2026	1903137446	655.00	Revenue	Sedgwick International UK		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	07/08/2026	1903137448	15869.92	Revenue	Davies and Partners Solicitors		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	06/08/2026	1903138335	1781.27	Revenue	Sharief Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	06/08/2026	1903138335	106.00	Revenue	Sharief Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	06/08/2026	1903138337	674.88	Revenue	Clinpharm Plus Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	06/08/2026	1903138337	38.00	Revenue	Clinpharm Plus Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	06/08/2026	1903138357	549.28	Revenue	Bell Walk Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	06/08/2026	1903138357	38.00	Revenue	Bell Walk Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	06/08/2026	1903138359	687.37	Revenue	K & L Healthcare LtdT/A Stroud		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	06/08/2026	1903138359	42.00	Revenue	K & L Healthcare LtdT/A Stroud		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	06/08/2026	1903138359	-19.80	Revenue	K & L Healthcare LtdT/A Stroud		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	14/08/2026	1903139682	6827.42	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	14/08/2026	1903139684	865.67	Revenue	Diamond Bus Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	14/08/2026	1903139687	2528.68	Revenue	Newport Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	14/08/2026	1903139688	30865.62	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	14/08/2026	1903140641	985.00	Revenue	Sedgwick International UK		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	14/08/2026	1903140645	985.00	Revenue	Sedgwick International UK		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/08/2026	1903141317	684.00	Revenue	Cannon Cars Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/08/2026	1903141318	820.80	Revenue	Cannon Cars Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/08/2026	1903141319	957.60	Revenue	Cannon Cars Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/08/2026	1903141320	957.59	Revenue	Cannon Cars Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	04/08/2026	1903141805	34.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	04/08/2026	1903141805	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	04/08/2026	1903141805	21.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	04/08/2026	1903141805	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Land	48000	03/08/2026	1903142361	5000.00	Capital	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	19/08/2026	1903142370	730.00	Revenue	Sedgwick International UK		2	Z003	Commercial (Organisations)	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	21/08/2026	1903142631	14707.00	Revenue	Grange Primary Academy School		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	21/08/2026	1903142632	5461.00	Revenue	Great Oldbury Primary Academy			Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Materials, Educational & Training	40510	21/08/2026	1903142713	11637.16	Revenue	CSET-Castle School Education Trust		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	13/08/2026	1903143046	6759.84	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	04/08/2026	1903143077	3382.51	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/08/2026	1903143811	5715.84	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/08/2026	1903143812	5509.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/08/2026	1903143813	4765.88	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/08/2026	1903143864	644.49	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/08/2026	1903143865	1858.64	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/08/2026	1903143867	929.32	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/08/2026	1903143880	3068.38	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/08/2026	1903143881	2735.04	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/08/2026	1903143884	2051.28	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/08/2026	1903143886	2051.28	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/08/2026	1903143887	3577.28	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/08/2026	1903143888	1858.64	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/08/2026	1903143890	1953.60	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/08/2026	1903143892	929.32	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/08/2026	1903143894	1960.40	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/08/2026	1903143899	1858.64	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	26/08/2026	1903143901	1809.36	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/08/2026	1903143902	3785.60	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/08/2026	1903143903	4314.70	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/08/2026	1903143904	1457.24	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	26/08/2026	1903143905	1050.40	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/08/2026	1903143906	2526.72	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	26/08/2026	1903143907	736.56	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/08/2026	1903143908	1892.80	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903143910	525.20	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903143910	1890.72	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/08/2026	1903143911	2366.00	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/08/2026	1903143912	1117.90	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	26/08/2026	1903143917	1736.64	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	26/08/2026	1903143917	2246.64	Revenue	Transforming Minds Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	26/08/2026	1903143925	600.00	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	26/08/2026	1903143928	1126.56	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	26/08/2026	1903143932	519.92	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	13/08/2026	1903144067	2160.27	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	18/08/2026	1903144068	1524.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	18/08/2026	1903144069	972.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	18/08/2026	1903144070	4158.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903144372	5715.84	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903144373	5509.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903144374	4765.88	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/08/2026	1903144394	1099.00	Revenue	Kingfisher Treasure Seekers		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/08/2026	1903144397	824.25	Revenue	Kingfisher Treasure Seekers		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903144402	18480.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903144402	27784.68	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	26/08/2026	1903144438	4999.99	Revenue	The Live In Care Company		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Land	48000	03/08/2026	1903144443	8400.00	Capital	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	03/08/2026	1903144444	675.00	Revenue	Happy Home Support	2058486860	2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	03/08/2026	1903144445	826.00	Revenue	Happy Home Support	2058486860	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Special allowances	58060	28/08/2026	1903144568	790.00	Revenue	The Share Foundation		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	03/08/2026	1903144799	3323.98	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	03/08/2026	1903144800	15067.20	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	03/08/2026	1903144801	8143.66	Revenue	Gloucestershire Health and Care NHS		3	Z013	NHS Bodies	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	03/08/2026	1903144803	1555.20	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	03/08/2026	1903144804	5644.80	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	03/08/2026	1903144805	4354.56	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	03/08/2026	1903144806	3763.20	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	03/08/2026	1903144807	2734.96	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903144809	1512.00	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	03/08/2026	1903144810	5524.24	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	03/08/2026	1903144811	861.60	Revenue	Schuchmann LLP		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	03/08/2026	1903144812	16070.50	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Hire/Use of Accommodation	22050	04/08/2026	1903144819	200000.00	Revenue	PREPAID FINANCIAL SERVICES LTD	6337638	2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	12/08/2026	1903144821	62130.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	04/08/2026	1903144823	42607.50	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	04/08/2026	1903144824	55717.50	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/08/2026	1903144872	1861.86	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144873	725.33	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144874	1483.68	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144876	1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144877	1034.21	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144878	644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144879	1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144880	1140.19	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144881	967.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144882	1854.17	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144885	593.47	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144886	967.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144887	1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144889	1612.32	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	03/08/2026	1903144890	842.51	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144891	644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144893	1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144894	890.21	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144895	644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144896	967.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	03/08/2026	1903144897	644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144899	1612.32	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144901	947.09	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144903	1015.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144905	725.44	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144906	1385.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144907	890.21	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144908	890.21	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144909	890.21	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144910	967.40	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144911	1545.84	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	03/08/2026	1903144912	875.33	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144913	1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144914	967.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144915	644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144916	1612.32	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	03/08/2026	1903144917	1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144919	1111.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144920	967.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144922	1612.32	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144924	1612.32	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144925	1483.68	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144926	1612.32	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144927	967.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144928	967.25	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	03/08/2026	1903144929	1428.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144930	1612.32	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144931	644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	03/08/2026	1903144932	7078.68	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	03/08/2026	1903144933	6051.72	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	03/08/2026	1903144933	-0.08	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	03/08/2026	1903144934	7061.80	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	03/08/2026	1903144934	-0.20	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903144935	10463.04	Revenue	Amber Residential Care Homes Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903144935	-1840.04	Revenue	Amber Residential Care Homes Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903144936	10463.04	Revenue	Amber Residential Care Homes Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903144936	-1840.04	Revenue	Amber Residential Care Homes Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	03/08/2026	1903144937	522.92	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	03/08/2026	1903144939	1391.76	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	03/08/2026	1903144939	-55.20	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	03/08/2026	1903144940	2933.84	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	03/08/2026	1903144941	3020.64	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	03/08/2026	1903144943	20.70	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	03/08/2026	1903144943	682.85	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	03/08/2026	1903144944	772.52	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	03/08/2026	1903144945	4471.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	03/08/2026	1903144946	58.92	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	03/08/2026	1903144946	883.80	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903144947	2735.04	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903144948	904.50	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903144948	-263.80	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903144951	1753.36	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/08/2026	1903144952	0.02	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/08/2026	1903144952	2323.30	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/08/2026	1903144953	950.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	03/08/2026	1903144954	1656.69	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	03/08/2026	1903144954	-0.01	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144955	1232.83	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	03/08/2026	1903144956	383.28	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	03/08/2026	1903144956	670.74	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	03/08/2026	1903144956	2794.75	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	03/08/2026	1903144956	-15.97	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	03/08/2026	1903144957	376.20	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	03/08/2026	1903144957	1755.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	03/08/2026	1903144958	1386.72	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	03/08/2026	1903144959	554.59	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	03/08/2026	1903144960	1213.96	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	03/08/2026	1903144960	1545.04	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	03/08/2026	1903144960	-358.67	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903144961	1202.80	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903144961	-691.61	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144962	1047.94	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144963	1305.36	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	03/08/2026	1903144964	0.02	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	03/08/2026	1903144964	1315.02	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144965	739.78	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903144966	3506.72	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903144967	0.01	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903144967	907.99	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903144968	287.64	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903144968	460.50	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903144968	541.26	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144969	762.70	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144973	1257.41	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903144974	15.04	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903144974	857.00	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	03/08/2026	1903144976	110.26	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	03/08/2026	1903144976	324.50	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	03/08/2026	1903144976	341.88	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	03/08/2026	1903144977	771.84	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903144978	2735.04	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903144979	65.12	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903144979	1041.92	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903144979	-130.24	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/08/2026	1903144981	2152.17	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/08/2026	1903144981	-0.01	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/08/2026	1903144982	1853.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	03/08/2026	1903144982	-860.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903144982	423.68	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	03/08/2026	1903144983	360.74	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	03/08/2026	1903144983	1381.50	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903144984	187.86	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903144984	375.72	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903144984	-31.31	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903144986	709.46	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903144986	-47.30	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903144987	629.15	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903144987	2700.72	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903144988	716.32	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903144988	-16.28	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903144989	976.80	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	03/08/2026	1903144993	10656.52	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	03/08/2026	1903144993	-1.96	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	03/08/2026	1903144994	645.12	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144995	832.03	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	03/08/2026	1903144997	17398.08	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	03/08/2026	1903144997	-16706.88	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903144998	863.71	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903145000	1386.72	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2026	1903145002	33121.69	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2026	1903145002	-0.01	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	03/08/2026	1903145004	19414.92	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2026	1903145005	0.14	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2026	1903145005	12480.72	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903145006	832.03	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	03/08/2026	1903145007	23197.44	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Community Other LT Care	57045	03/08/2026	1903145008	665.66	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	03/08/2026	1903145010	725.47	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903145012	1109.18	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903145017	554.69	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903145019	1109.38	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903145023	1109.66	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903145027	2015.52	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903145028	866.74	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	03/08/2026	1903145033	924.62	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	03/08/2026	1903145034	2431.36	Revenue	Leonard Cheshire Disability			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903145037	1356.10	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	03/08/2026	1903145038	21747.60	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	03/08/2026	1903145038	13048.56	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903145039	781.20	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903145040	1684.48	Revenue	The Village Care Group Limited	13708284	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903145040	-1061.84	Revenue	The Village Care Group Limited	13708284	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903145041	664.51	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903145043	0.03	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903145043	0.03	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903145043	1432.92	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903145043	3511.51	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	03/08/2026	1903145043	0.08	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	03/08/2026	1903145043	196.76	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	03/08/2026	1903145043	614.00	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	03/08/2026	1903145043	650.70	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	03/08/2026	1903145043	1250.30	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	03/08/2026	1903145043	-104.17	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	03/08/2026	1903145043	209.40	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	03/08/2026	1903145043	3924.95	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	03/08/2026	1903145043	0.05	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	03/08/2026	1903145043	0.18	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	03/08/2026	1903145043	455.71	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	03/08/2026	1903145043	5270.66	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	03/08/2026	1903145043	223.94	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	03/08/2026	1903145043	248.31	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903145043	0.05	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903145043	0.07	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903145043	0.11	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903145043	0.20	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903145043	0.22	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903145043	0.80	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903145043	222.10	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903145043	476.85	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903145043	787.97	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903145043	993.34	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903145043	1339.89	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903145043	1499.08	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903145043	1502.28	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903145043	3865.36	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	03/08/2026	1903145043	0.06	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	03/08/2026	1903145043	0.25	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	03/08/2026	1903145043	1509.83	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	03/08/2026	1903145043	3582.74	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903145043	0.05	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903145043	0.05	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903145043	124.85	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903145043	311.77	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903145043	352.94	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	03/08/2026	1903145043	564.88	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	03/08/2026	1903145043	0.07	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	03/08/2026	1903145043	503.05	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	03/08/2026	1903145043	0.17	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	03/08/2026	1903145043	166.46	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	03/08/2026	1903145043	464.43	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903145044	832.03	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	03/08/2026	1903145045	0.10	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	03/08/2026	1903145045	426.70	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	03/08/2026	1903145045	1115.24	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	03/08/2026	1903145045	-10.92	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903145047	1386.72	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	03/08/2026	1903145048	630.82	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903145049	0.37	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/08/2026	1903145049	1147.29	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Home Care	57042	03/08/2026	1903145049	259.25	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Home Care	57042	03/08/2026	1903145049	-0.01	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	03/08/2026	1903145050	2071.74	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	03/08/2026	1903145051	0.09	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	03/08/2026	1903145051	23256.98	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2026	1903145051	0.13	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2026	1903145051	1035.60	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2026	1903145051	1933.47	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2026	1903145051	3262.14	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2026	1903145051	28228.30	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2026	1903145051	31346.07	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2026	1903145051	-0.76	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	03/08/2026	1903145051	0.05	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	03/08/2026	1903145051	3262.14	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	03/08/2026	1903145051	17750.62	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	03/08/2026	1903145051	206.26	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	03/08/2026	1903145051	966.21	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903145052	832.03	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	03/08/2026	1903145054	2175.60	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903145055	0.05	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903145055	0.06	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903145055	1500.10	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903145055	2142.00	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903145055	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903145055	3300.22	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	03/08/2026	1903145055	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	03/08/2026	1903145055	902.56	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	03/08/2026	1903145055	-2.45	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	03/08/2026	1903145055	857.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	03/08/2026	1903145055	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	03/08/2026	1903145055	-0.01	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	03/08/2026	1903145055	0.08	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	03/08/2026	1903145055	1071.00	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	03/08/2026	1903145055	1714.40	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	03/08/2026	1903145055	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	03/08/2026	1903145055	428.24	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	03/08/2026	1903145055	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	03/08/2026	1903145055	3213.00	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	03/08/2026	1903145055	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	03/08/2026	1903145056	836.92	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	03/08/2026	1903145056	-0.04	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	03/08/2026	1903145056	0.09	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	03/08/2026	1903145056	684.05	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	03/08/2026	1903145056	0.01	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	03/08/2026	1903145056	1848.13	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903145056	0.15	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	03/08/2026	1903145056	1274.69	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903145057	1200.08	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903145057	1200.64	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903145057	1607.76	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/08/2026	1903145057	3900.26	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2026	1903145057	630.24	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2026	1903145057	2100.80	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/08/2026	1903145057	2153.32	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	03/08/2026	1903145057	3900.26	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	03/08/2026	1903145057	254.70	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	03/08/2026	1903145057	498.94	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/08/2026	1903145058	1861.86	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145059	725.33	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145060	1483.68	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145062	1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145063	1034.21	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145064	644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145065	1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145066	1140.19	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145067	967.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145068	1854.17	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145071	593.47	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145072	967.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145073	1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145075	1612.32	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	04/08/2026	1903145076	842.51	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145077	644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145079	1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145080	890.21	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145081	644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145082	967.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	04/08/2026	1903145083	644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145085	1612.32	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145087	947.09	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145089	1015.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145091	725.44	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145092	1385.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145093	890.21	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145094	890.21	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145095	890.21	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145096	967.40	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145097	1545.84	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	04/08/2026	1903145098	875.33	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145099	1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145100	967.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145101	644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145102	1612.32	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	04/08/2026	1903145103	1289.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145105	1111.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145106	967.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145108	1612.32	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145110	1612.32	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145111	1483.68	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145112	1612.32	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145113	967.39	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145114	967.25	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	04/08/2026	1903145115	1428.86	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145116	1612.32	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145117	644.93	Revenue	P.A.C.E Gloucester Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	04/08/2026	1903145118	7078.68	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	04/08/2026	1903145119	6051.72	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	04/08/2026	1903145119	-0.08	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	04/08/2026	1903145120	7061.80	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	04/08/2026	1903145120	-0.20	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145121	10463.04	Revenue	Amber Residential Care Homes Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145121	-1840.04	Revenue	Amber Residential Care Homes Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145122	10463.04	Revenue	Amber Residential Care Homes Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145122	-1840.04	Revenue	Amber Residential Care Homes Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/08/2026	1903145123	522.92	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	04/08/2026	1903145125	1391.76	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	04/08/2026	1903145125	-55.20	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	04/08/2026	1903145126	2933.84	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/08/2026	1903145127	3020.64	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	04/08/2026	1903145129	20.70	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	04/08/2026	1903145129	682.85	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/08/2026	1903145130	772.52	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	04/08/2026	1903145131	4471.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/08/2026	1903145132	58.92	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/08/2026	1903145132	883.80	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145133	2735.04	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145134	904.50	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145134	-263.80	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145137	1753.36	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/08/2026	1903145138	0.02	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/08/2026	1903145138	2323.30	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/08/2026	1903145139	950.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/08/2026	1903145140	1656.69	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	04/08/2026	1903145140	-0.01	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145141	1232.83	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	04/08/2026	1903145142	383.28	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	04/08/2026	1903145142	670.74	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	04/08/2026	1903145142	2794.75	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	04/08/2026	1903145142	-15.97	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/08/2026	1903145143	376.20	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/08/2026	1903145143	1755.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	04/08/2026	1903145144	1386.72	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	04/08/2026	1903145145	554.59	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	04/08/2026	1903145146	1213.96	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	04/08/2026	1903145146	1545.04	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	04/08/2026	1903145146	-358.67	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145147	1202.80	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145147	-691.61	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145148	1047.94	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145149	1305.36	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	04/08/2026	1903145150	0.02	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	04/08/2026	1903145150	1315.02	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145151	739.78	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145152	3506.72	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145153	0.01	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145153	907.99	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145154	287.64	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145154	460.50	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145154	541.26	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145155	762.70	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145159	1257.41	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145160	15.04	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145160	857.00	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	04/08/2026	1903145162	110.26	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	04/08/2026	1903145162	324.50	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	04/08/2026	1903145162	341.88	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	04/08/2026	1903145163	771.84	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145164	2735.04	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145165	65.12	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145165	1041.92	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145165	-130.24	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/08/2026	1903145167	2152.17	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/08/2026	1903145167	-0.01	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/08/2026	1903145168	1853.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/08/2026	1903145168	-860.60	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145168	423.68	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/08/2026	1903145169	360.74	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/08/2026	1903145169	1381.50	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145170	187.86	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145170	375.72	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145170	-31.31	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145172	709.46	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145172	-47.30	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145173	629.15	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145173	2700.72	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145174	716.32	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145174	-16.28	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145175	976.80	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	04/08/2026	1903145179	10656.52	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	04/08/2026	1903145179	-1.96	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	04/08/2026	1903145180	645.12	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145181	832.03	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	04/08/2026	1903145183	17398.08	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	04/08/2026	1903145183	-16706.88	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145184	863.71	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145186	1386.72	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145188	33121.69	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145188	-0.01	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	04/08/2026	1903145190	19414.92	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145191	0.14	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145191	12480.72	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145192	832.03	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	04/08/2026	1903145193	23197.44	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Community Other LT Care	57045	04/08/2026	1903145194	665.66	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	04/08/2026	1903145196	725.47	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145198	1109.18	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145203	554.69	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145205	1109.38	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145209	1109.66	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145213	2015.52	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145214	866.74	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	04/08/2026	1903145219	924.62	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	04/08/2026	1903145220	2431.36	Revenue	Leonard Cheshire Disability			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145223	1356.10	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	04/08/2026	1903145224	21747.60	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	04/08/2026	1903145224	13048.56	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145225	781.20	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145226	1684.48	Revenue	The Village Care Group Limited	13708284	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145226	-1061.84	Revenue	The Village Care Group Limited	13708284	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145227	664.51	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145229	0.03	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145229	0.03	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145229	1432.92	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145229	3511.51	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	04/08/2026	1903145229	0.08	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	04/08/2026	1903145229	196.76	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	04/08/2026	1903145229	614.00	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	04/08/2026	1903145229	650.70	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	04/08/2026	1903145229	1250.30	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	04/08/2026	1903145229	-104.17	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/08/2026	1903145229	209.40	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	04/08/2026	1903145229	3924.95	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/08/2026	1903145229	0.05	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/08/2026	1903145229	0.18	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/08/2026	1903145229	455.71	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/08/2026	1903145229	5270.66	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	04/08/2026	1903145229	223.94	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	04/08/2026	1903145229	248.31	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145229	0.05	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145229	0.07	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145229	0.11	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145229	0.20	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145229	0.22	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145229	0.80	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145229	222.10	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145229	476.85	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145229	787.97	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145229	993.34	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145229	1339.89	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145229	1499.08	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145229	1502.28	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145229	3865.36	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/08/2026	1903145229	0.06	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/08/2026	1903145229	0.25	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/08/2026	1903145229	1509.83	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/08/2026	1903145229	3582.74	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145229	0.05	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145229	0.05	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145229	124.85	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145229	311.77	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145229	352.94	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145229	564.88	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	04/08/2026	1903145229	0.07	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	04/08/2026	1903145229	503.05	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	04/08/2026	1903145229	0.17	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	04/08/2026	1903145229	166.46	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	04/08/2026	1903145229	464.43	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145230	832.03	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/08/2026	1903145231	0.10	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/08/2026	1903145231	426.70	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	04/08/2026	1903145231	1115.24	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	04/08/2026	1903145231	-10.92	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145233	1386.72	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	04/08/2026	1903145234	630.82	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145235	0.37	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145235	1147.29	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Home Care	57042	04/08/2026	1903145235	259.25	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Home Care	57042	04/08/2026	1903145235	-0.01	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	04/08/2026	1903145236	2071.74	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	04/08/2026	1903145237	0.09	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	04/08/2026	1903145237	23256.98	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145237	0.13	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145237	1035.60	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145237	1933.47	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145237	3262.14	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145237	28228.30	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145237	31346.07	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145237	-0.76	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/08/2026	1903145237	0.05	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/08/2026	1903145237	3262.14	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/08/2026	1903145237	17750.62	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	04/08/2026	1903145237	206.26	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	04/08/2026	1903145237	966.21	Revenue	Naswell Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145238	832.03	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145240	2175.60	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145241	0.05	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145241	0.06	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145241	1500.10	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145241	2142.00	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145241	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145241	3300.22	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	04/08/2026	1903145241	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	04/08/2026	1903145241	902.56	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	04/08/2026	1903145241	-2.45	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	04/08/2026	1903145241	857.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	04/08/2026	1903145241	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	04/08/2026	1903145241	-0.01	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/08/2026	1903145241	0.08	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/08/2026	1903145241	1071.00	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/08/2026	1903145241	1714.40	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/08/2026	1903145241	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/08/2026	1903145241	428.24	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/08/2026	1903145241	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	04/08/2026	1903145241	3213.00	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	04/08/2026	1903145241	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	04/08/2026	1903145242	836.92	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	04/08/2026	1903145242	-0.04	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	04/08/2026	1903145242	0.09	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	04/08/2026	1903145242	684.05	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/08/2026	1903145242	0.01	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	04/08/2026	1903145242	1848.13	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145242	0.15	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145242	1274.69	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145243	1200.08	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145243	1200.64	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145243	1607.76	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/08/2026	1903145243	3900.26	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145243	630.24	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145243	2100.80	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145243	2153.32	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	04/08/2026	1903145243	3900.26	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/08/2026	1903145243	254.70	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	04/08/2026	1903145243	498.94	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/08/2026	1903145286	3840.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/08/2026	1903145288	630.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/08/2026	1903145289	2116.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/08/2026	1903145291	528.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/08/2026	1903145292	760.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/08/2026	1903145293	1087.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/08/2026	1903145295	1758.90	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/08/2026	1903145296	1209.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/08/2026	1903145297	3465.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/08/2026	1903145298	1586.00	Revenue	A W Taxis Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/08/2026	1903145299	780.00	Revenue	Rebound Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/08/2026	1903145300	5850.00	Revenue	Crystal Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/08/2026	1903145301	4810.00	Revenue	Crystal Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/08/2026	1903145302	5850.00	Revenue	Crystal Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/08/2026	1903145303	2597.40	Revenue	Fast Cabs		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	04/08/2026	1903145304	3247.40	Revenue	Fast Cabs		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/08/2026	1903145305	1656.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	04/08/2026	1903145306	1885.00	Revenue	Primary QuEST Multi Academy Trust			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	04/08/2026	1903145307	910.00	Revenue	Bromesberrow St Mary's Academy		2	Z015	Academy Schools	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/08/2026	1903145309	5460.00	Revenue	Chepstow Classic		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/08/2026	1903145310	4378.80	Revenue	F R Willetts Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/08/2026	1903145311	450.00	Revenue	A W Taxis Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/08/2026	1903145312	1677.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	04/08/2026	1903145313	2587.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/08/2026	1903145314	4160.00	Revenue	John Dix Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	04/08/2026	1903145315	3750.00	Revenue	John Dix Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/08/2026	1903145316	1625.00	Revenue	John Dix Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	04/08/2026	1903145316	1625.00	Revenue	John Dix Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	04/08/2026	1903145317	3250.00	Revenue	John Dix Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145318	1274.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145319	1467.90	Revenue	Fast Cabs		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145320	3315.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145321	2730.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145322	2996.50	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145323	3341.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145324	1820.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145326	2496.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145327	1144.00	Revenue	Class Private Hire Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145328	3250.00	Revenue	Crystal Travel Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145329	1170.00	Revenue	Rich's Private Hire		1	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145331	1350.00	Revenue	A1 Taxi Services		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145332	1237.50	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145333	1690.00	Revenue	Siren Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145334	1560.00	Revenue	A W Taxis Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145335	910.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145336	612.50	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145337	990.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145338	1430.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145339	812.50	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145340	1050.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145341	1690.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145342	1043.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145343	1690.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145344	1625.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145345	1820.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145346	2520.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145347	1423.50	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145348	2782.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145349	3147.30	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145350	2250.30	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145351	2593.50	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145352	2580.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145353	3119.74	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	04/08/2026	1903145354	942.50	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145359	12898.37	Revenue	Connected Kerb Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145361	15000.00	Revenue	North Somerset Council		2	Z012	Other Local Authorities	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145362	679.91	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145363	28985.09	Revenue	Forest Voluntary Action Forum		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145364	59500.00	Revenue	Swindon Borough Council			Z012	Other Local Authorities	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145365	504.00	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145366	652.01	Revenue	GPP Hygiene		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145367	2994.00	Revenue	VSC Plus Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145369	6485.45	Revenue	Carter Brown The Expert Service			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145371	5800.00	Revenue	Gloucestershire Wildlife Trust		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145372	1159.34	Revenue	Longfield Hospice		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145374	881.94	Revenue	Sarabec Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145376	6077.62	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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 Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145377	6008.61	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145378	11406.04	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145379	1072.98	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145382	3304.80	Revenue	Drive DeVilbiss Healthcare		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	05/08/2026	1903145383	5366.40	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	04/08/2026	1903145384	9750.00	Revenue	David Rees Holistic Learning Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/08/2026	1903145385	18045.72	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/08/2026	1903145386	3046.68	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/08/2026	1903145386	13905.36	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145387	30128.28	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145389	1210.00	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145389	1210.00	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145389	6050.00	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145389	-302.50	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	04/08/2026	1903145390	718.56	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145391	151.64	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145391	454.92	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145392	718.56	Revenue	The Spring Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	0.01	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	0.01	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	128.58	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	174.24	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	257.16	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	428.60	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	514.32	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	514.32	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	735.28	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	840.32	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	1542.96	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	3213.00	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	9857.80	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	11971.71	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	12214.63	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	-1.15	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145396	-1.03	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/08/2026	1903145396	2571.60	Revenue	Livability		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	04/08/2026	1903145398	16909.20	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	04/08/2026	1903145399	1020.00	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	145.32	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	159.80	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	191.76	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	211.28	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	221.84	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	222.00	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	366.72	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	370.80	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	380.00	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	392.40	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	407.44	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	414.32	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	422.24	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	422.56	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	422.56	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	422.56	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	439.52	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	499.14	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	550.08	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	581.02	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	610.06	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	615.60	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	665.52	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	666.00	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	775.20	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	844.48	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	887.36	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	1670.00	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	1757.16	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	2122.40	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	221.84	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	422.24	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	439.60	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	439.60	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	443.68	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	499.14	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Community Other LT Care	57045	04/08/2026	1903145401	332.76	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145402	5634.24	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145402	-83.36	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145403	4319.48	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145403	-311.32	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145404	4319.48	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145404	-323.32	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145405	4710.24	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145405	-316.64	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145406	28.11	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145406	913.72	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145406	3726.24	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145406	-870.63	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145407	5634.24	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145407	-83.36	Revenue	Inclusive Care & Education Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	04/08/2026	1903145408	1206.92	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	04/08/2026	1903145408	-0.03	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/08/2026	1903145408	269.17	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	04/08/2026	1903145408	5031.39	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	04/08/2026	1903145408	16487.33	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/08/2026	1903145408	4428.47	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/08/2026	1903145408	0.20	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/08/2026	1903145408	593.65	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145408	0.13	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145408	296.68	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145408	515.77	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145408	0.15	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145408	110.94	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145408	229.59	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	04/08/2026	1903145408	381.28	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	04/08/2026	1903145409	13688.64	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/08/2026	1903145410	5708.68	Revenue	Four Oaks Healthcare		1	Z010	Redacted	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	04/08/2026	1903145411	3044.13	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145412	0.02	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145412	0.05	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145412	0.07	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145412	0.13	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145412	0.26	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145412	4.17	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145412	110.36	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145412	656.26	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145412	815.74	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145412	1212.34	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145412	1224.70	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/08/2026	1903145412	1263.62	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145412	55.24	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/08/2026	1903145412	1362.64	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/08/2026	1903145415	0.04	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	04/08/2026	1903145415	977.31	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/08/2026	1903145415	0.05	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/08/2026	1903145415	330.94	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/08/2026	1903145415	1174.40	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	04/08/2026	1903145415	0.03	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	04/08/2026	1903145415	356.00	Revenue	Adelfi Care Services Limited		2	Z019	Domiciliary Care Provider	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	05/08/2026	1903145416	42607.50	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	05/08/2026	1903145417	55717.50	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	12/08/2026	1903145418	62130.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	05/08/2026	1903145419	7500.00	Revenue	Gloucestershire Wildlife Trust		2	Z009	Voluntary Sector (Organistion	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	05/08/2026	1903145420	7500.00	Revenue	GARAS			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	05/08/2026	1903145421	35959.00	Revenue	Gallagher Bassett International Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	14/08/2026	1903145422	11851.66	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	07/08/2026	1903145423	10245.00	Revenue	Keoghs LLP	OC321124		Z003	Commercial (Organisations)	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	05/08/2026	1903145424	18750.00	Revenue	Mindsong		2	Z009	Voluntary Sector (Organistion	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	05/08/2026	1903145425	15000.00	Revenue	Glos Chinese Womens Guild			Z009	Voluntary Sector (Organistion	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	05/08/2026	1903145426	7500.00	Revenue	Great Oaks Hospice		2	Z018	Care Home	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	05/08/2026	1903145427	7500.00	Revenue	Sue Ryder Care		2	Z009	Voluntary Sector (Organistion	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	05/08/2026	1903145428	7500.00	Revenue	Campden Home Nursing CIO			Z009	Voluntary Sector (Organistion	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	05/08/2026	1903145429	16125.00	Revenue	Black Elders Day Centre		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	13/08/2026	1903145431	509.82	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	13/08/2026	1903145433	4498.22	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	05/08/2026	1903145434	3000.00	Revenue	Gloucestershire Rural Comm. Council			Z009	Voluntary Sector (Organistion	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	05/08/2026	1903145435	3125.00	Revenue	Ebony Carers Group		2	Z009	Voluntary Sector (Organistion	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	05/08/2026	1903145436	8750.00	Revenue	Friendship Cafe			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Gas	21020	05/08/2026	1903145437	18671.22	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	05/08/2026	1903145537	592.88	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	05/08/2026	1903145541	645.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	05/08/2026	1903145542	4305.97	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	05/08/2026	1903145543	3036.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	05/08/2026	1903145545	1261.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145546	4290.00	Revenue	Taylors Travel t/a Applegates Coach		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145547	2860.00	Revenue	Taylors Travel t/a Applegates Coach		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145548	1495.00	Revenue	Taylors Travel t/a Applegates Coach		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145549	2925.00	Revenue	Taylors Travel t/a Applegates Coach		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145550	6097.00	Revenue	Taylors Travel t/a Applegates Coach		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145551	1430.00	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	05/08/2026	1903145551	1430.00	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	05/08/2026	1903145552	1834.04	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145553	1721.07	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145554	2111.20	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145555	1508.00	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145556	3022.18	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	05/08/2026	1903145556	3022.17	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145557	5004.35	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145558	5004.35	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145559	5004.35	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145560	5524.35	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145561	5654.35	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145562	5654.35	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145563	5654.35	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145564	5459.35	Revenue	Ebley Coaches Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	05/08/2026	1903145565	1696.50	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	05/08/2026	1903145566	1312.50	Revenue	GL Taxis		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	05/08/2026	1903145567	1175.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	05/08/2026	1903145568	2197.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	05/08/2026	1903145569	869.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145570	1150.50	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145571	1495.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145572	3386.11	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145573	2993.51	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145574	2241.20	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145575	2499.51	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145576	2546.83	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145577	2751.19	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145578	2776.93	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145579	3283.80	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145580	3309.28	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145581	1716.91	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145582	1587.56	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145583	1880.97	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145584	1672.06	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145585	1661.92	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145586	1773.07	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145587	1943.11	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145588	2185.69	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145589	1287.00	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145590	1859.00	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145591	1033.50	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145592	1302.00	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145593	1302.00	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145594	1200.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145595	2364.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145596	1380.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145597	1638.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145598	862.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145599	2145.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145600	2054.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145601	1260.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145602	3600.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145603	2691.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145604	1062.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145605	1482.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145606	2390.70	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145607	786.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145608	1768.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145609	1807.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145610	1092.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145611	2274.87	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145612	1625.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145613	1391.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145614	2210.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145615	1099.80	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145616	2639.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145617	1183.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145618	2054.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145619	1704.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145620	4668.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	05/08/2026	1903145621	948.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Safeguarding Stroud & Cotswold Locality	111085	Educational activities	47820	05/08/2026	1903145638	820.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/08/2026	1903145641	1699.82	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/08/2026	1903145642	1699.82	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/08/2026	1903145643	1767.97	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/08/2026	1903145644	4256.74	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/08/2026	1903145645	1983.11	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/08/2026	1903145645	2062.52	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	05/08/2026	1903145646	2638.10	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/08/2026	1903145647	1983.11	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/08/2026	1903145648	3399.95	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/08/2026	1903145649	2455.38	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/08/2026	1903145649	1699.95	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/08/2026	1903145650	1591.23	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/08/2026	1903145651	2266.41	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	05/08/2026	1903145652	3613.71	Revenue	Caerphilly County Borough Council		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/08/2026	1903145653	1983.11	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/08/2026	1903145654	3399.95	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/08/2026	1903145655	1983.11	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	05/08/2026	1903145656	1699.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	05/08/2026	1903145656	1699.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	05/08/2026	1903145656	1699.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/08/2026	1903145657	2549.93	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/08/2026	1903145658	2549.93	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/08/2026	1903145659	3535.86	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/08/2026	1903145660	3399.95	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/08/2026	1903145661	2549.88	Revenue	Redacted Personal Information		4	Z022	Shared Lives	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Accommodation	57044	05/08/2026	1903145662	1699.95	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	05/08/2026	1903145663	1700.00	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/08/2026	1903145664	2296.52	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/08/2026	1903145665	1700.00	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/08/2026	1903145666	2728.84	Revenue	Powys County Council		3	Z004	Government / Public Sector	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/08/2026	1903145667	1844.06	Revenue	The Hawthorns(Evesham)			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/08/2026	1903145667	10598.90	Revenue	The Hawthorns(Evesham)			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/08/2026	1903145668	18531.45	Revenue	Martha Trust Hereford Ltd			Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145668	13574.77	Revenue	Martha Trust Hereford Ltd			Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145668	17694.05	Revenue	Martha Trust Hereford Ltd			Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145669	10270.30	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/08/2026	1903145670	3916.05	Revenue	The White Lodge		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145671	10279.87	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/08/2026	1903145671	1379.06	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/08/2026	1903145672	5456.18	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145672	4397.44	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145673	12250.23	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145674	1185.44	Revenue	The Priory			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145674	4351.56	Revenue	The Priory			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145675	5669.28	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145676	6709.02	Revenue	The Garden House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145677	16340.19	Revenue	Sense			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/08/2026	1903145678	14225.68	Revenue	Cote House - Voyage Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145678	-1185.44	Revenue	Cote House - Voyage Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145679	4864.83	Revenue	Welland House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145679	-1185.44	Revenue	Welland House Nursing Home		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145680	8295.69	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145681	20344.55	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145682	9426.08	Revenue	Condover College Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145683	8594.75	Revenue	Guys Cross Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/08/2026	1903145684	5832.30	Revenue	Gibraltar Nursing Home			Z010	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/08/2026	1903145684	9178.92	Revenue	Gibraltar Nursing Home			Z010	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	05/08/2026	1903145684	4839.72	Revenue	Gibraltar Nursing Home			Z010	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145684	-1185.44	Revenue	Gibraltar Nursing Home			Z010	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145684	-1185.44	Revenue	Gibraltar Nursing Home			Z010	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145685	11617.29	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145685	13316.76	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	05/08/2026	1903145685	17488.56	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145686	5474.91	Revenue	Methodist Homes			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145687	12881.39	Revenue	Nutley Hall Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145688	5249.45	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145689	4571.17	Revenue	Campania		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145690	7050.82	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/08/2026	1903145691	11664.10	Revenue	Alexandra House		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145692	4483.75	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145692	-1185.44	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/08/2026	1903145693	5613.21	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145694	10198.16	Revenue	React Support Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145695	8039.76	Revenue	St Bridget's Cheshire Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145696	12455.18	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145696	10050.78	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145696	11561.54	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145696	-1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145696	12599.77	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	05/08/2026	1903145697	7645.75	Revenue	The Orchard			Z010	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/08/2026	1903145698	6124.14	Revenue	Galleon Care Home LTD		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145698	-1185.44	Revenue	Galleon Care Home LTD		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145699	370.36	Revenue	Castle Court Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145699	864.18	Revenue	Castle Court Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145699	3827.08	Revenue	Castle Court Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145699	4867.84	Revenue	Castle Court Residential Home		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/08/2026	1903145700	1484.63	Revenue	Proctor Residential Care Home Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145700	4618.25	Revenue	Proctor Residential Care Home Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145701	9837.85	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145701	9932.89	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/08/2026	1903145701	9837.85	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/08/2026	1903145701	9695.87	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/08/2026	1903145701	9688.70	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/08/2026	1903145701	9313.46	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/08/2026	1903145701	9837.85	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	05/08/2026	1903145701	412.92	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	05/08/2026	1903145701	2066.99	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	05/08/2026	1903145701	428.69	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145701	1806.65	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145701	6624.39	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145701	8431.04	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145701	9334.37	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145701	9334.37	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145701	6664.35	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145701	9837.85	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145701	9837.85	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145701	381.13	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145701	1962.82	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145701	2058.09	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145701	2134.32	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145701	2286.77	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145701	2286.77	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145701	2355.39	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145701	2363.00	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145701	2363.00	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145701	2363.00	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145701	2363.00	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145701	2433.90	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145701	2433.90	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145701	2433.90	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	05/08/2026	1903145702	5175.23	Revenue	Eastfield Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145702	-1185.44	Revenue	Eastfield Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145703	4531.62	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145704	3837.18	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145705	6844.76	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145706	20597.82	Revenue	Allag Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145707	3918.27	Revenue	The Gables Rest Home		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Residential	55022	05/08/2026	1903145708	7490.75	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145708	1108.96	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145708	1185.44	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145708	7828.30	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145708	9.09	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145708	140.83	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145708	140.83	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145708	428.57	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145708	6642.86	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145708	6642.86	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/08/2026	1903145708	12000.00	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/08/2026	1903145708	13440.00	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/08/2026	1903145708	14400.00	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/08/2026	1903145708	14880.00	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/08/2026	1903145708	14880.00	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145708	-1185.44	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145708	-1185.44	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145708	-1108.96	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/08/2026	1903145708	2683.58	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145708	-1185.44	Revenue	Quinton House Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145709	4703.36	Revenue	Farrington Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145710	4739.90	Revenue	HC One Oval Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145710	4943.17	Revenue	HC One Oval Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145710	-1185.44	Revenue	HC One Oval Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145711	7984.05	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145712	3766.23	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145712	3766.23	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145713	3434.40	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145713	3436.31	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145713	4868.73	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145713	5059.55	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145713	5207.29	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145713	6923.54	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145714	3178.29	Revenue	Modus Care Limited	3983561	3	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145714	3178.29	Revenue	Modus Care Limited	3983561	3	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145714	3284.23	Revenue	Modus Care Limited	3983561	3	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145714	3284.23	Revenue	Modus Care Limited	3983561	3	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145714	83583.09	Revenue	Modus Care Limited	3983561	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145715	8178.15	Revenue	Barchester Healthcare Homes Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145715	3827.08	Revenue	Barchester Healthcare Homes Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/08/2026	1903145716	8450.38	Revenue	Coxwell Hall of Farringdon		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Home Care	57042	05/08/2026	1903145716	8556.00	Revenue	Coxwell Hall of Farringdon		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145717	10908.72	Revenue	The Pines Residential Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145718	5405.92	Revenue	St Annes Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145718	5792.06	Revenue	St Annes Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145718	-1147.20	Revenue	St Annes Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145718	-1070.72	Revenue	St Annes Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145719	140.83	Revenue	Miranda House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145719	3827.08	Revenue	Miranda House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Residential	55022	05/08/2026	1903145720	3332.63	Revenue	Beaufort Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145720	1185.44	Revenue	Beaufort Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145720	5047.64	Revenue	Beaufort Care Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145721	76.48	Revenue	Westin Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145721	1147.20	Revenue	Westin Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145721	1185.44	Revenue	Westin Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145722	-5318.85	Revenue	Westin Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145722	-5147.27	Revenue	Westin Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145722	-343.15	Revenue	Westin Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145723	4864.83	Revenue	Westin Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145723	4864.83	Revenue	Westin Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145724	4933.78	Revenue	The Hyde Care		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145725	3709.15	Revenue	Sky Care North Wales Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/08/2026	1903145726	4943.17	Revenue	Waterside Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145726	-1185.44	Revenue	Waterside Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145727	4308.65	Revenue	Agincare Homes Holdings		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145728	5531.64	Revenue	Milkwood Care Ltd T/A Applewood Car		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145729	18460.32	Revenue	Winslow Court Limited		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145729	20536.79	Revenue	Winslow Court Limited		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145729	37658.00	Revenue	Winslow Court Limited		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145730	15888.56	Revenue	Ocean Community Services Ltd		2	Z021	Electronic Call Monitoring	
Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Long Term - Residential	55022	05/08/2026	1903145731	8179.88	Revenue	Rosemary Residential Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145732	4749.33	Revenue	Cedar Care Homes Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145732	4148.73	Revenue	Cedar Care Homes Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145733	4739.90	Revenue	Coate Water Care Co Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145733	-1185.44	Revenue	Coate Water Care Co Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145734	6777.84	Revenue	The Forge Care Centre		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145734	-1185.44	Revenue	The Forge Care Centre		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145735	6478.20	Revenue	Sidmouth Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145736	6404.60	Revenue	Meadowcare Homes Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145736	-1185.44	Revenue	Meadowcare Homes Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145737	6034.59	Revenue	The Lodge Rest Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145738	4423.88	Revenue	Life Care Corporation Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145739	5721.67	Revenue	Birchester Care Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145739	-1185.44	Revenue	Birchester Care Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145740	13315.30	Revenue	Priory Parkcare Homes (No.2) Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145741	5343.03	Revenue	Renaissance Care (NO1) Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145741	-1185.44	Revenue	Renaissance Care (NO1) Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145742	12114.31	Revenue	Shelley Park Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145743	150.95	Revenue	Perry Manor Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145743	905.73	Revenue	Perry Manor Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145744	5691.56	Revenue	Wellburn House		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145745	1185.44	Revenue	Grand Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145746	9621.38	Revenue	Blackberry Hill Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145747	11514.29	Revenue	St Martha's Hospital (Nursing home)		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145747	11008.41	Revenue	St Martha's Hospital (Nursing home)		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145748	5230.59	Revenue	Peninsula Care Homes Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145749	7399.43	Revenue	Redacted Personal Information		2	Z018	Care Home	

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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
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145750	4308.65	Revenue	The Royal British Legion		3	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145751	15409.21	Revenue	THE PARK (MAPLES COMMUNITY)		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145752	3439.27	Revenue	Tulsi Homes		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145754	4322.29	Revenue	HC-One Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145755	6804.94	Revenue	Meadow Care Homes Ltd-T/A Glenview		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903145755	144.22	Revenue	Meadow Care Homes Ltd-T/A Glenview		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145755	-1185.44	Revenue	Meadow Care Homes Ltd-T/A Glenview		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145756	14114.92	Revenue	Boughton Green Road Limited		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145757	13907.49	Revenue	Consensus Support Services Ltd -		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145758	5691.56	Revenue	Sonic Platinum Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145759	5531.64	Revenue	Grace Care Service Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/08/2026	1903145760	8560.96	Revenue	Holmer Care Home Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145760	-1185.44	Revenue	Holmer Care Home Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145761	6106.42	Revenue	Brook Lane Rest Home Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145762	123.45	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145762	140.83	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145762	3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145762	3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145762	3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145762	3332.63	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145762	3456.72	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145762	3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145762	3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145762	3827.08	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145762	6838.82	Revenue	Ideal Carehomes (2) Limited	13707971	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145763	4398.72	Revenue	Celtic Residential Care Ltd	6118314	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145764	8177.62	Revenue	Care UK Community Partnerships Lt	2644862		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145765	16677.60	Revenue	Comm Homes of Intensive Care			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/08/2026	1903145766	26489.01	Revenue	Ruskin Mill College		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145767	4886.26	Revenue	Coverage Care Services Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145768	7389.34	Revenue	Milestones Trust		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145769	5748.29	Revenue	Bupa Care Homes (CFCHomes) Ltd	2006738	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145769	-1185.44	Revenue	Bupa Care Homes (CFCHomes) Ltd	2006738	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145770	3863.04	Revenue	Avery Healthcare Ltd	8599361	2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145771	9276.40	Revenue	Redacted Personal Information	6244860	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145772	3837.18	Revenue	Sanctuary Care Limited	4231521	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145773	3880.45	Revenue	Emerald Care Ltd	4596052	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145774	4937.86	Revenue	Bramling Cross Care Limited	5154599	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/08/2026	1903145774	864.00	Revenue	Bramling Cross Care Limited	5154599	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/08/2026	1903145774	4320.00	Revenue	Bramling Cross Care Limited	5154599	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/08/2026	1903145774	4464.00	Revenue	Bramling Cross Care Limited	5154599	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	05/08/2026	1903145774	4464.00	Revenue	Bramling Cross Care Limited	5154599	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145774	-1185.44	Revenue	Bramling Cross Care Limited	5154599	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/08/2026	1903145775	5209.42	Revenue	Camelot Care (Bridgwater) Ltd	8751886	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145775	-1185.44	Revenue	Camelot Care (Bridgwater) Ltd	8751886	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145777	3470.18	Revenue	MSS Care Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145777	3589.84	Revenue	MSS Care Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145777	3709.50	Revenue	MSS Care Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145777	3709.50	Revenue	MSS Care Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145777	3709.50	Revenue	MSS Care Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145778	12494.37	Revenue	Wellington Support Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145779	1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145779	1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145779	1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145779	1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145779	1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145779	1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	

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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
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145779	1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145779	1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145779	1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145779	1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145779	-1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145779	-420.64	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145779	1185.44	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145779	4882.85	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145779	4943.17	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145779	4943.17	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145779	4943.17	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145779	8379.34	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145779	-4943.17	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145779	-318.91	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145779	3827.08	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145779	-1901.43	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145779	1855.07	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145779	2866.93	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145780	6436.93	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145780	6449.15	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/08/2026	1903145780	10811.47	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145780	4126.63	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145780	6764.60	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145780	6764.60	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145780	6764.60	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145780	8294.85	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145780	8294.85	Revenue	Ravenswood House Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145781	1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145781	1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145781	1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145781	1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145781	1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145781	1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145781	1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145781	1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145781	1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145781	1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145781	1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145781	-1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145781	-1147.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145781	-305.92	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145781	1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145781	1185.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145781	5965.11	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145781	4179.38	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145781	5136.97	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145781	6836.16	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145781	7338.45	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/08/2026	1903145781	5194.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145781	4179.38	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/08/2026	1903145781	4943.17	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145782	2374.29	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145782	4816.56	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145782	5259.06	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145782	6287.02	Revenue	Apple Orchard			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
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145782	4890.29	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145782	5037.81	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145783	10365.65	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145783	1185.44	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145783	1185.44	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145783	17193.75	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145783	-10680.25	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145783	-10335.73	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145783	-10335.73	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145783	1185.44	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145783	6519.74	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145783	10047.59	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145783	10509.00	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145783	10887.15	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145783	11146.94	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145783	6402.47	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145783	6402.47	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/08/2026	1903145783	355.17	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/08/2026	1903145783	9348.23	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145783	9973.23	Revenue	The Leonard Cheshire Home Of Glos			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/08/2026	1903145784	10040.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145785	7124.64	Revenue	The Cedars			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145785	7640.04	Revenue	The Cedars			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145785	8492.14	Revenue	The Cedars			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/08/2026	1903145786	16914.18	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/08/2026	1903145787	3447.20	Revenue	The National Star Centre College Of		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/08/2026	1903145787	4826.08	Revenue	The National Star Centre College Of		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/08/2026	1903145787	1380.70	Revenue	The National Star Centre College Of		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145788	3905.96	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145788	4576.49	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145788	7535.26	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145789	6362.35	Revenue	The Padova			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145789	7456.56	Revenue	The Padova			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145789	2982.42	Revenue	The Padova			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145789	4894.90	Revenue	The Padova			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145789	5267.65	Revenue	The Padova			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145789	6023.30	Revenue	The Padova			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145789	6249.29	Revenue	The Padova			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145789	9891.75	Revenue	The Padova			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145789	4605.85	Revenue	The Padova			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145790	6427.50	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145790	9057.18	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Residential	55022	05/08/2026	1903145790	13672.86	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/08/2026	1903145791	8407.60	Revenue	Gloucestershire Group Homes			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145791	7934.32	Revenue	Gloucestershire Group Homes			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145791	8254.86	Revenue	Gloucestershire Group Homes			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145791	5350.73	Revenue	Gloucestershire Group Homes			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145791	7841.98	Revenue	Gloucestershire Group Homes			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145791	9454.69	Revenue	Gloucestershire Group Homes			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145792	7330.57	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145792	7643.09	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145792	7643.09	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145792	9018.92	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145792	9559.60	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145792	9845.20	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145792	17974.64	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	05/08/2026	1903145792	287.86	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Residential	55022	05/08/2026	1903145792	14853.56	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145793	6707.60	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145793	6710.70	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145793	7643.09	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145793	7811.51	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145793	10330.62	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145793	10716.08	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145793	13192.18	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145793	13406.53	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145793	14512.69	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145794	7345.72	Revenue	Highfield House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145795	9914.82	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145795	11025.55	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145795	11335.55	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145795	11747.80	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145795	12317.19	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145795	12549.20	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145795	13093.47	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145795	13732.87	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145795	13732.87	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145795	14696.88	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145795	15279.46	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145795	19563.75	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145795	23499.46	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	05/08/2026	1903145795	1890.11	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145795	11380.06	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	05/08/2026	1903145795	17032.37	Revenue	Selwyn Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/08/2026	1903145796	252.43	Revenue	HFT Ebley		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145796	6981.95	Revenue	HFT Ebley		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145797	8448.56	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145797	8448.56	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145797	8448.56	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/08/2026	1903145798	8384.88	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/08/2026	1903145798	11149.06	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/08/2026	1903145798	11573.23	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145798	11971.40	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145798	11991.91	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145798	13376.15	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145798	13807.58	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145798	13807.58	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145798	15040.23	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145798	10999.64	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/08/2026	1903145798	15312.85	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145799	5757.14	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145800	6566.55	Revenue	Ledbury Nursing Home	3853900	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145800	140.83	Revenue	Ledbury Nursing Home	3853900	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/08/2026	1903145800	-1185.44	Revenue	Ledbury Nursing Home	3853900	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145801	198.64	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145801	198.64	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145801	205.27	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145801	205.27	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145801	4214.10	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145801	5154.68	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145801	5867.86	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145801	5907.54	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145801	-2469.09	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145801	1300.00	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145801	3827.08	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145802	583.45	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145802	1050.21	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145802	3332.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145802	18.82	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145802	18.82	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145802	18.82	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145802	18.82	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145802	19.44	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145802	19.44	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145802	19.44	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145802	19.44	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145802	3332.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145802	3332.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145802	3332.63	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145802	3807.64	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145802	3827.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145803	6744.09	Revenue	Chosen Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145803	8502.15	Revenue	Chosen Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145803	5243.83	Revenue	Chosen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145803	9786.21	Revenue	Chosen Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145804	16484.65	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145804	15613.37	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145805	9844.01	Revenue	Roselea			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145805	8794.08	Revenue	Roselea			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145805	12134.73	Revenue	Roselea			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145806	6418.42	Revenue	The Red House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145806	7270.83	Revenue	The Red House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145806	11973.22	Revenue	The Red House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145807	5860.42	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145807	6166.34	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145807	6166.34	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145807	6166.34	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145807	6166.34	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term - Residential	55022	05/08/2026	1903145808	7915.89	Revenue	CHEPSTOW HOUSE (ROSS) LTD		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term - Home Care	57042	05/08/2026	1903145808	745.86	Revenue	CHEPSTOW HOUSE (ROSS) LTD		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145809	6636.88	Revenue	Hampton House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145810	11652.55	Revenue	Longridge Court		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145810	12197.39	Revenue	Longridge Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/08/2026	1903145810	10266.18	Revenue	Longridge Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145810	11503.44	Revenue	Longridge Court		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/08/2026	1903145811	4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	1185.44	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	1185.44	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	1548.32	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	5127.98	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	5333.11	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	5333.11	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	5333.11	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	5333.11	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	-5333.11	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	-5333.11	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	-5333.11	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	-5333.11	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	-5161.07	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	-5161.07	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	-5161.07	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	-2974.96	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	-1720.36	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145811	-516.11	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145811	4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145811	4603.23	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145811	4739.90	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145811	4739.90	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145811	4739.90	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145811	4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145811	4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145811	4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145811	4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145811	4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145811	4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145811	4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145811	140.83	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145811	4943.17	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145811	140.83	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145811	4885.60	Revenue	Wotton Rise Nursing Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145812	6215.10	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	05/08/2026	1903145813	8824.77	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145813	8452.11	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145813	9379.85	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145814	3673.81	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145814	3721.24	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145814	3721.24	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145814	3827.08	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145814	3886.82	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145814	4136.11	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145815	4710.89	Revenue	Abbeymead Lodge		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145815	7817.58	Revenue	Abbeymead Lodge		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145815	7959.29	Revenue	Abbeymead Lodge		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/08/2026	1903145815	11072.45	Revenue	Abbeymead Lodge		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145816	6367.93	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145816	6236.67	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145816	6864.24	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/08/2026	1903145817	7485.97	Revenue	Innovation Care Limited	3346518	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	05/08/2026	1903145817	5838.01	Revenue	Innovation Care Limited	3346518	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145817	6005.67	Revenue	Innovation Care Limited	3346518	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145817	6005.67	Revenue	Innovation Care Limited	3346518	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145817	6047.61	Revenue	Innovation Care Limited	3346518	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145817	6532.76	Revenue	Innovation Care Limited	3346518	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145817	6173.34	Revenue	Innovation Care Limited	3346518	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145818	3332.63	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145818	72.59	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145818	803.04	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145818	1147.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145818	1147.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145818	1185.44	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145818	1185.44	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/08/2026	1903145818	4603.23	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/08/2026	1903145818	1061.12	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145818	4739.90	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145818	4739.90	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145818	4739.90	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145818	4739.90	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145818	4739.90	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145818	4739.90	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145818	4943.17	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145818	4943.17	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145818	4943.17	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145818	4943.17	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145818	4943.17	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145818	4943.17	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145818	140.83	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145818	3117.62	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145818	3332.63	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145818	3332.63	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145818	3332.63	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145818	3332.63	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145818	3827.08	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145818	3827.08	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145818	3827.08	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145818	3827.08	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145818	3827.08	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145818	3827.08	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145818	-2469.09	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145818	4943.17	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145818	1349.14	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145818	3372.86	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term Nursing Placement	55021	05/08/2026	1903145818	4798.67	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/08/2026	1903145818	4943.17	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145819	8795.59	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145819	9465.63	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145819	9465.63	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145819	9465.63	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145819	9465.63	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145819	9465.63	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145819	9465.63	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145820	9249.91	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145820	11369.16	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145820	9344.06	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145820	-8357.20	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145820	-1347.94	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	05/08/2026	1903145820	-9479.80	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	05/08/2026	1903145820	-1769.36	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	05/08/2026	1903145820	-677.04	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/08/2026	1903145821	24319.37	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145821	8542.14	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145821	9330.29	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145821	9496.58	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145821	10685.61	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145821	12383.26	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145821	10235.71	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145821	9499.20	Revenue	Apperley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145822	12465.68	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/08/2026	1903145823	8922.82	Revenue	Choice LTD re: Orchard End Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145824	3827.08	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145824	3827.08	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145824	3332.63	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145824	3332.63	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145824	3827.08	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145824	3827.08	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145824	4068.31	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145824	4448.81	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145824	-2750.00	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145824	-2345.63	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145824	-1821.43	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/08/2026	1903145824	179.76	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145824	816.83	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145825	7316.53	Revenue	The Pembury			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145825	3848.56	Revenue	The Pembury			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145825	5560.82	Revenue	The Pembury			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145825	6569.92	Revenue	The Pembury			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145825	6811.05	Revenue	The Pembury			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145825	6999.80	Revenue	The Pembury			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145825	8658.21	Revenue	The Pembury			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145825	5764.85	Revenue	The Pembury			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145826	1125.12	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145826	1185.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145826	4739.90	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145826	6850.82	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145826	7350.06	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145826	3827.08	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145827	7838.39	Revenue	Tewkesbury Nursing Home		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145828	8421.15	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145828	7340.76	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	05/08/2026	1903145828	841.43	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145829	3332.63	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145829	3332.63	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145829	3332.63	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145829	3827.08	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145829	3827.08	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145829	3827.08	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145829	3827.08	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145829	3827.08	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	05/08/2026	1903145829	246.91	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	05/08/2026	1903145829	1481.45	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	05/08/2026	1903145829	3713.92	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145829	3827.08	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145830	140.83	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145830	3679.83	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145830	3827.08	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145830	3827.08	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145830	3827.08	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145830	136.29	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145830	140.83	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145830	3827.08	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145830	3827.08	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145830	3827.08	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/08/2026	1903145831	11119.97	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145831	7970.54	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145831	9031.19	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145831	9483.21	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145831	8968.48	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145832	13729.06	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145832	10043.42	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145832	10043.42	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	428.57	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	2357.14	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	-5333.11	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	-1376.29	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	-1185.44	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145833	-344.16	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145833	4739.90	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145833	4943.17	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145833	4943.17	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145833	7085.71	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145833	1885.71	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145833	2985.71	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145833	4871.43	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145833	4871.43	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145833	7900.04	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/08/2026	1903145833	4943.17	Revenue	Mill House Chipping Camden		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145834	191.20	Revenue	Richmond Painswick Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145834	1185.44	Revenue	Richmond Painswick Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145834	1185.44	Revenue	Richmond Painswick Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145834	1185.44	Revenue	Richmond Painswick Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145834	-191.20	Revenue	Richmond Painswick Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145834	3827.08	Revenue	Richmond Painswick Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145835	4738.54	Revenue	Distinctive Care Limited		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145835	4738.54	Revenue	Distinctive Care Limited		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145835	4896.49	Revenue	Distinctive Care Limited		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145835	4896.49	Revenue	Distinctive Care Limited		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145835	4896.49	Revenue	Distinctive Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145836	1728.36	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145836	4271.43	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145836	5757.14	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145836	5757.14	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/08/2026	1903145836	2146.29	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/08/2026	1903145836	2548.71	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/08/2026	1903145836	-1660.44	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/08/2026	1903145836	-128.60	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145836	140.83	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145836	3332.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/08/2026	1903145836	138.97	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/08/2026	1903145836	355.88	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/08/2026	1903145836	-15996.00	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/08/2026	1903145836	-516.00	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145836	140.83	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145836	3703.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145836	3827.08	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	653.30	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	1016.24	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	1125.12	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	1125.12	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	1125.12	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	1147.20	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	1147.20	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	-1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	-1147.20	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145837	-611.84	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145837	4739.90	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145837	4739.90	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145837	4739.90	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145837	4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145837	3332.63	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145837	3332.63	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145837	3332.63	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145837	3827.08	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145837	3827.08	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145838	126.72	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145838	126.72	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145838	130.95	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145838	130.95	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145838	14315.40	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/08/2026	1903145838	895.99	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/08/2026	1903145838	11074.13	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/08/2026	1903145838	18922.13	Revenue	Theoc House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/08/2026	1903145839	9796.18	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/08/2026	1903145839	4739.90	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/08/2026	1903145839	4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145839	1185.44	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145839	1185.44	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145839	1185.44	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145839	1185.44	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145839	1185.44	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145839	5333.11	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/08/2026	1903145839	4603.23	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145839	3827.08	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145839	3827.08	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145839	663.20	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145839	987.63	Revenue	Cotswold House Care Home		2	Z018	Care Home	

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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
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145839	1193.76	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	2278.57	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	2596.73	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	4735.21	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	4783.71	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	4783.71	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	4783.71	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	6214.29	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	6421.43	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145839	6421.43	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145839	22.71	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145839	40.89	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145839	1555.71	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145839	3457.14	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145839	3827.08	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145839	3827.08	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145839	3827.08	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145839	5185.71	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/08/2026	1903145839	4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/08/2026	1903145839	4943.17	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145839	3827.08	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145839	8055.39	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145839	-864.18	Revenue	Cotswold House Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/08/2026	1903145840	25075.86	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/08/2026	1903145840	28538.11	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145840	13352.76	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145840	13841.28	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145840	16756.70	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145840	20694.05	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145840	22376.42	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/08/2026	1903145840	130.95	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/08/2026	1903145841	5273.50	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145841	3332.63	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145841	3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145841	3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145841	135.74	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145841	3332.63	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145841	3332.63	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145841	3332.63	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145841	3807.64	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145841	3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145841	3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145841	3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145841	3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145841	3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145841	3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145841	3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145841	-2715.99	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/08/2026	1903145841	230.46	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145841	3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145841	3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145841	3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145841	3827.08	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	05/08/2026	1903145841	262.79	Revenue	Northfield House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Community Other LT Care	57045	05/08/2026	1903145841	135.74	Revenue	Northfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Residential	55022	05/08/2026	1903145842	7036.56	Revenue	Ribston House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Long Term - Home Care	57042	05/08/2026	1903145842	2202.24	Revenue	Ribston House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/08/2026	1903145842	11228.02	Revenue	Ribston House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145842	10580.03	Revenue	Ribston House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145842	7772.72	Revenue	Ribston House			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Residential	55022	05/08/2026	1903145842	5628.18	Revenue	Ribston House			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Home Care	57042	05/08/2026	1903145842	529.17	Revenue	Ribston House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145843	10129.12	Revenue	Hannacott			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145843	10459.75	Revenue	Hannacott			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145843	9069.80	Revenue	Hannacott			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145843	9804.72	Revenue	Hannacott			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145844	4065.03	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/08/2026	1903145844	4347.00	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145844	3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/08/2026	1903145844	1111.09	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/08/2026	1903145844	3703.63	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/08/2026	1903145844	3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145844	3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	43.74	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	140.83	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	864.18	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	1224.56	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	1355.76	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	1355.76	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	1419.73	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	1419.73	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	1467.06	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	1467.06	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	3332.63	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	3873.10	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	4127.96	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	4282.25	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	5294.14	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	5294.14	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145844	5294.14	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145844	3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145844	3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145844	3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145844	3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145844	3827.08	Revenue	Horton House		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145845	6968.14	Revenue	Yew Tree House			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145845	8077.67	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145845	9384.72	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145845	10290.10	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Residential	55022	05/08/2026	1903145845	8331.29	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/08/2026	1903145846	4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145846	1185.44	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145846	5333.11	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145846	4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145846	4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145846	3827.08	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145846	3827.08	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145846	3827.08	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145846	4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145846	4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145846	3827.08	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145846	4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145846	4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145846	4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145846	4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145846	3827.08	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/08/2026	1903145846	10992.60	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145846	1116.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145846	1435.11	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145846	4783.71	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145846	4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/08/2026	1903145846	4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145846	3827.08	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/08/2026	1903145846	4943.17	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/08/2026	1903145847	5315.08	Revenue	The Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/08/2026	1903145847	8988.10	Revenue	The Lodge			Z003	Commercial (Organisations)	
Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term Nursing Placement	55021	05/08/2026	1903145848	252.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term Nursing Placement	55021	05/08/2026	1903145848	-165.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	217.77	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	956.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	1070.72	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	-1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	-1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	-1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	-1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	-1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	-879.52	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	-803.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145848	-137.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145848	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145848	5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145848	4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/08/2026	1903145848	5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145848	4145.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145848	-4663.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145848	4003.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145848	4003.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145848	4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145848	4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145848	4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145848	4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145848	4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145848	4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145848	4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145848	-140.83	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145848	-136.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145848	-122.66	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145848	-165.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145848	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145848	5177.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145848	5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145848	5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145848	1835.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145848	3304.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145848	1554.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145848	5354.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145848	4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145848	4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145848	4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145848	4406.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145849	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145849	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145849	-5340.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145849	-5168.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145849	-1895.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	05/08/2026	1903145849	-2374.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	05/08/2026	1903145849	-904.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145849	1075.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145849	2689.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145849	2663.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145849	5327.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145849	5504.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145849	5504.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145849	5504.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/08/2026	1903145849	5340.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145849	873.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145849	3048.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145849	6695.56	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145849	4176.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145849	7107.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145849	-2822.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145849	-808.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/08/2026	1903145849	41.15	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/08/2026	1903145849	214.28	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/08/2026	1903145849	-135.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145849	265.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145849	1598.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145849	5084.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145849	5340.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145849	5340.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145849	5340.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145849	5504.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145849	5504.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145849	5504.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145849	5504.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145849	5504.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145849	-1521.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145849	-159.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145849	4176.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145849	4176.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145849	4176.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/08/2026	1903145849	2358.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/08/2026	1903145849	4422.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145849	4176.14	Revenue	The Gloucestershire Care Part'shi		2	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
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145849	-2506.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145849	5504.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145849	4176.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term - Residential Community ST Support	57047	05/08/2026	1903145849	633.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/08/2026	1903145849	5340.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145849	100.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145849	200.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145849	214.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145849	214.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145849	214.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145849	221.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145849	221.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145849	221.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145849	221.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145849	221.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145849	221.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145849	4570.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145850	1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145850	1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145850	1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145850	1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145850	1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145850	1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145850	1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145850	1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145850	1185.44	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145850	5333.11	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/08/2026	1903145850	4603.23	Revenue	Saintbridge House		2	Z004	Government / Public Sector	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145851	1903.80	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145851	1903.80	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	05/08/2026	1903145851	1239.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	05/08/2026	1903145851	1298.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	05/08/2026	1903145851	-1829.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	05/08/2026	1903145851	-1770.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	05/08/2026	1903145851	-1239.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145851	95.40	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145851	99.94	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145851	-140.83	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145851	-136.29	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145851	-90.86	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145851	-4.38	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145852	3951.44	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145852	5570.61	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/08/2026	1903145852	6589.49	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145852	4918.86	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145852	5124.03	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145852	5124.03	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145852	5124.03	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/08/2026	1903145852	8014.74	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/08/2026	1903145852	5785.71	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/08/2026	1903145852	9964.29	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145852	6229.76	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145853	1185.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145853	1185.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145853	1185.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145853	1185.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145853	1185.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145853	1185.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145853	1185.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145853	1185.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145853	-1185.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145853	-38.24	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145853	5863.25	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145853	5514.28	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145853	7555.45	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145853	3332.63	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145853	3827.08	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145853	5712.86	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	05/08/2026	1903145854	9720.00	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	726.56	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	1147.20	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	1185.44	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	1185.44	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	1185.44	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	1185.44	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	1185.44	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	1185.44	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	1378.29	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	1720.36	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	4479.43	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	5084.00	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	5084.00	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	5333.11	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	5333.11	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	5340.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	5340.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	5340.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	-4134.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145854	-3116.00	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145854	6421.43	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145854	6439.14	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145854	3676.69	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145854	4650.00	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145854	6585.29	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/08/2026	1903145854	5604.45	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145855	3821.28	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/08/2026	1903145855	844.13	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145855	3821.28	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145855	1633.66	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145855	3827.08	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	

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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
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145855	3827.08	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145855	3827.08	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903145855	122.63	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145855	4289.74	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/08/2026	1903145855	310.89	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145855	3827.08	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145855	3827.08	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145855	1358.00	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145855	3086.36	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145855	617.27	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145855	3827.08	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145855	3827.08	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145855	4506.12	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145855	4578.97	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	05/08/2026	1903145855	279.00	Revenue	Amicis Care Limited (Dalkeith Care		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	1720.36	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	4300.89	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	5333.11	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	5333.11	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	5333.11	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	-5333.11	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	-5333.11	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	-5333.11	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	-5161.07	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	-5161.07	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	-5161.07	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	-5123.55	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	-5123.55	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	-4627.72	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	-1204.25	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	-1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	-1185.44	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	-1147.20	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	-1147.20	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	-362.94	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145856	-330.55	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145856	3821.28	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/08/2026	1903145856	3821.28	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145856	1620.86	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145856	1987.70	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145856	2755.46	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145856	3669.60	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145856	4739.90	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145856	1591.68	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145856	2122.24	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145856	637.83	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145856	3922.68	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145856	4503.81	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145856	4739.90	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145856	4783.71	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145856	4783.71	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	113.57	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	136.29	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	140.83	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	140.83	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	1358.00	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	3332.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	3332.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	3332.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	3332.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	-3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	-3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	-3703.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	-3703.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	-3676.69	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145856	-3202.28	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/08/2026	1903145856	663.20	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145856	4739.90	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145856	3332.63	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145856	3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145856	3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145856	3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145856	928.48	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145856	2918.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145856	4739.90	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145856	-4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	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
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145856	-4783.71	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145856	-1913.49	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145856	3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145856	3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145856	337.29	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145856	1275.66	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145856	3075.42	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145856	4384.71	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145856	4393.46	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145856	4539.91	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145856	4722.00	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Residential	55022	05/08/2026	1903145856	3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145856	3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/08/2026	1903145856	4943.17	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145856	3827.08	Revenue	The Grange Care Centre (Cheltenham)		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	497.12	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	792.86	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	792.86	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	917.76	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	1147.20	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	5333.11	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	-1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	-1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	-1147.20	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	-1147.20	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145857	-907.36	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145857	1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145857	1185.44	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145857	4739.90	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145857	6250.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145857	7428.35	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145857	7500.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145857	7500.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145857	7515.11	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145857	7750.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145857	7750.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145857	7750.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145857	9234.46	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145857	514.29	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145857	2185.71	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145857	3000.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145857	3827.08	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145857	6903.97	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145857	7435.39	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145857	7500.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145857	7528.57	Revenue	Sandfields		2	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
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145857	7750.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145857	7750.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145857	7750.00	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145857	7971.43	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145857	7971.43	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145857	7974.48	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145857	7294.61	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145857	8622.25	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145857	7798.54	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145857	8107.16	Revenue	Sandfields		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/08/2026	1903145858	4603.23	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145858	4679.58	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145858	-8297.46	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145858	-8029.80	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145858	-3211.92	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145858	1185.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145858	1185.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145858	1185.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145858	1185.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145858	1185.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145858	1185.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145858	1185.44	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145858	2924.61	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145858	5333.11	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145858	5333.11	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145858	-6185.92	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	05/08/2026	1903145858	-9054.96	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/08/2026	1903145858	4345.80	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145858	4739.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145858	1827.57	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145858	3332.63	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145858	5751.47	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145858	4739.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145858	4739.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145858	4739.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145858	4942.06	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145858	4943.17	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145858	4943.17	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145858	4943.17	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145858	4943.17	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145858	4943.17	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145858	5522.25	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145858	6407.97	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145858	-4464.80	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145858	1612.56	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145858	2365.09	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145858	3332.63	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145858	3332.63	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145858	3332.63	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145858	3827.08	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145858	3827.08	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145858	4739.90	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145858	140.83	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145858	4578.97	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/08/2026	1903145858	4943.17	Revenue	Chapel House Care Centre		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145859	13656.74	Revenue	National Star Foundation		2	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
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145859	26029.55	Revenue	National Star Foundation		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	05/08/2026	1903145859	1048.29	Revenue	National Star Foundation		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145859	18649.29	Revenue	National Star Foundation		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145860	1185.44	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	871.06	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	1016.24	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	1125.12	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	1125.12	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	1147.20	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	1147.20	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	1185.44	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	1185.44	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	1185.44	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	1185.44	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	-6864.29	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	-1185.44	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	-1185.44	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	-1147.20	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	-1147.20	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	-611.84	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	-497.12	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	-442.86	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145860	-420.64	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145860	3692.00	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145860	4943.17	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145860	5958.86	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145860	8520.00	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145860	8804.00	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145860	8804.00	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145860	1771.43	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145860	6221.17	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145860	6642.86	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145860	6864.29	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145860	6864.29	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145860	6864.29	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145860	7336.24	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145860	7674.71	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145860	3827.08	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/08/2026	1903145860	-8303.39	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/08/2026	1903145860	-3482.07	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145860	5618.31	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145860	6326.79	Revenue	Care UK		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145861	1185.44	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145861	1903.83	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145861	2784.97	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145861	4316.71	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/08/2026	1903145861	5976.27	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/08/2026	1903145861	4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145861	-7988.19	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145861	4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145861	4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145861	3189.14	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145861	4739.90	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145861	4739.90	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145861	4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145861	4943.17	Revenue	Woodstock Nursing Home		2	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
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145861	4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145861	4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145861	4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145861	3827.08	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145861	3827.08	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145861	3827.08	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145861	3993.02	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145861	4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145861	-4316.71	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145861	-2784.97	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145861	-1903.83	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145861	3827.08	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/08/2026	1903145861	4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/08/2026	1903145861	4943.17	Revenue	Woodstock Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	05/08/2026	1903145862	537.52	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	05/08/2026	1903145862	967.54	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145862	3679.83	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145862	3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145862	3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145862	1728.36	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145862	2839.45	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145862	3703.63	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145862	140.83	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145862	3332.63	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145862	3332.63	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145862	3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145862	3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145862	3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145862	3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145862	3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145862	-3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145862	-3703.63	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145862	-493.82	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145862	140.83	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145862	3332.63	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145862	3676.69	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145862	3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145862	3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145862	3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145862	3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145862	3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145862	3827.08	Revenue	The Old Vicarage Residential Home		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145863	9560.98	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/08/2026	1903145863	9428.92	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	689.59	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1125.12	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1147.20	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1147.20	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	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
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	5847.57	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145863	8865.78	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145863	-1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145863	-1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145863	-1147.20	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145863	-1147.20	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145863	-1125.12	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145863	-1125.12	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145863	-1016.24	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145863	-834.77	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145863	1185.44	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145863	5596.96	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	05/08/2026	1903145863	10927.50	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145863	4943.17	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145863	4943.17	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145863	4943.17	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145863	6355.35	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145863	6642.86	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145863	6642.86	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145863	6642.86	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145863	7528.57	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145863	9626.65	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145863	5209.59	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145863	6421.43	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145863	8210.84	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145863	546.18	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145863	4943.17	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145863	4943.17	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145863	6281.07	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145863	7646.52	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145863	8192.70	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145863	8465.79	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145863	8465.79	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145863	8465.79	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145863	7082.17	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145863	-3232.29	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145863	2074.29	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145863	5358.57	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	05/08/2026	1903145863	18403.73	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term Nursing Placement	55021	05/08/2026	1903145863	4943.17	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term Nursing Placement	55021	05/08/2026	1903145863	6212.53	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145863	4943.17	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145863	4943.17	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145863	4943.17	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145863	6714.56	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/08/2026	1903145863	4943.17	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/08/2026	1903145863	7082.17	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/08/2026	1903145863	9128.17	Revenue	Wentworth Court		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145864	803.04	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145864	1147.20	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145864	1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145864	1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145864	1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145864	1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145864	1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145864	1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145864	1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145864	6685.71	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145864	7971.43	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145864	-8414.29	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145864	-4342.86	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145864	-688.32	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145864	1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145864	1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145864	1185.44	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145864	8189.31	Revenue	Thirlestaine Park Care Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145865	3673.81	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145865	5442.05	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	05/08/2026	1903145866	1569.46	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145866	816.83	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145866	2042.58	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145866	3332.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	1779.04	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	2345.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3320.88	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3332.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3332.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3332.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3332.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3558.09	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3676.69	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3676.69	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3676.69	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3703.63	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3718.10	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145866	-1481.45	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	05/08/2026	1903145866	1193.76	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	05/08/2026	1903145866	2387.52	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145866	3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145866	3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145866	3827.08	Revenue	Park View			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
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145866	3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145866	3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145866	3827.08	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145866	4269.94	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145866	4339.29	Revenue	Park View			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/08/2026	1903145867	8149.72	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145867	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	05/08/2026	1903145867	-645.03	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	05/08/2026	1903145867	-645.03	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	05/08/2026	1903145867	537.52	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	05/08/2026	1903145867	645.03	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	05/08/2026	1903145867	645.03	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145867	700.14	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145867	1050.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145867	1400.28	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145867	3332.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145867	3332.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145867	3332.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145867	3332.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145867	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145867	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145867	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145867	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145867	-4357.54	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145867	-4216.97	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145867	-983.96	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145867	-140.83	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145867	-136.29	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145867	-45.43	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Residential	55022	05/08/2026	1903145867	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145867	795.84	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145867	1061.12	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145867	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145867	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145868	15541.76	Revenue	National Star Foundation		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145869	382.40	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145869	688.32	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145869	1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145869	7457.14	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145869	7971.43	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	653.30	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1016.24	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1125.12	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	-1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	-1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	-1147.20	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145869	-688.32	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145869	1185.44	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145869	5464.68	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	05/08/2026	1903145869	7417.86	Revenue	Hazelhurst Nursing Home		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/08/2026	1903145870	6914.55	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/08/2026	1903145870	8274.43	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	05/08/2026	1903145870	534.79	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145870	1185.44	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145870	1185.44	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145870	1185.44	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145870	1185.44	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145870	1185.44	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/08/2026	1903145870	12016.40	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1185.44	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1185.44	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1147.20	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1147.20	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1125.12	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1125.12	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1125.12	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1125.12	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1125.12	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1125.12	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1088.83	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1088.83	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1088.83	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1088.83	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1044.61	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1044.61	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-1016.24	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-943.52	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145870	-336.97	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145870	6350.93	Revenue	Caring Homes-Whittington House		2	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
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145870	6837.45	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145870	5757.14	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/08/2026	1903145870	6394.59	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/08/2026	1903145870	4603.23	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145870	4739.90	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145870	4739.90	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145870	4943.17	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145870	4943.17	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145870	6271.70	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145870	3827.08	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145870	4559.52	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145870	6456.86	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145870	5310.74	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145870	6639.31	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145870	4943.17	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/08/2026	1903145870	4943.17	Revenue	Caring Homes-Whittington House		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/08/2026	1903145871	1827.57	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/08/2026	1903145871	3332.63	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145871	97.02	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145871	582.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145871	601.49	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145871	679.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145871	727.62	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145871	727.62	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145871	751.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145871	751.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145871	751.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145871	751.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145871	4285.71	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145871	4428.57	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145871	4428.57	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145871	-6334.63	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145871	-6203.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145871	-6130.29	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145871	-5603.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145871	-1600.95	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145871	3703.63	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145871	3827.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145871	3827.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145872	9866.19	Revenue	CHOICE LTD (Emerson House)			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145872	11351.54	Revenue	CHOICE LTD (Emerson House)			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145872	14160.71	Revenue	CHOICE LTD (Emerson House)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	382.40	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	860.18	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	1147.20	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	1185.44	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	1185.44	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	1185.44	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	1185.44	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	1548.32	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	2064.43	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	2580.54	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	2752.57	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145873	5333.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145873	4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145873	4739.90	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145873	4739.90	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145873	4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145873	4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145873	-4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145873	-956.74	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145873	-3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145873	-246.91	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145873	-135.74	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145873	-21.89	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145873	265.28	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145873	617.27	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145873	1111.09	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145873	3448.64	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145873	4739.90	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145873	4739.90	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145873	4739.90	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145873	4739.90	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145873	4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145873	4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145873	4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145873	4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145873	4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145873	4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145873	4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145873	4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145873	-4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145873	-1435.11	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	140.83	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	140.83	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	2345.63	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	3332.63	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	3676.69	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145873	4739.90	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145873	135.74	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145873	-337.29	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/08/2026	1903145873	4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/08/2026	1903145873	4943.17	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145873	3827.08	Revenue	The Grange Care Centre		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	05/08/2026	1903145874	1060.24	Revenue	The Knole			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145874	11568.36	Revenue	The Knole			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145874	18594.91	Revenue	The Knole			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/08/2026	1903145874	2613.30	Revenue	The Knole			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145876	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145876	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145876	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145876	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145876	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145876	1310.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145876	1310.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145876	1504.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145876	1966.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145876	5079.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145876	5079.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145876	5079.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/08/2026	1903145876	-2785.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/08/2026	1903145876	5079.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145876	1031.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145876	5155.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145876	5327.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145876	5327.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145876	3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145876	-4751.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145876	2406.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145876	5061.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145876	5079.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145876	5155.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145876	5327.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145876	5327.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145876	5327.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145876	5327.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145876	5327.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145876	2095.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145876	3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145876	3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145876	3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145876	-3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145876	-3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145876	-3801.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145876	-1774.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	05/08/2026	1903145876	110.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145876	3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145876	3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145876	5079.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145876	5079.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	1956.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	2095.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	2662.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	3928.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	4127.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	4191.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	4191.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	4191.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	-4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	-4191.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145876	-838.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145876	97.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145876	150.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145876	2749.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145876	3437.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145876	5155.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207540	Long Term Nursing Placement	55021	05/08/2026	1903145876	195.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term Nursing Placement	55021	05/08/2026	1903145876	5079.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/08/2026	1903145876	5327.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145876	4331.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145877	-5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145877	-5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145877	-4958.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145877	-4462.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	826.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	1185.44	Revenue	The Gloucestershire Care Part'shi		2	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
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	-1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	-1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	-1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	-1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	-1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	-1147.20	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	-917.76	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145877	-72.59	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145877	1185.44	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145877	5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/08/2026	1903145877	5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145877	6182.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145877	4158.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145877	5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145877	5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145877	5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145877	4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145877	4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/08/2026	1903145877	4517.94	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/08/2026	1903145877	1213.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/08/2026	1903145877	1690.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/08/2026	1903145877	2882.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145877	5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145877	5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145877	5123.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145877	5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145877	5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145877	5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145877	5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145877	5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145877	5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145877	5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145877	5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145877	5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145877	5695.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145877	-5938.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145877	-162.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145877	-10.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	512.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	3840.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	3840.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	-3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145877	-128.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/08/2026	1903145877	151.46	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145877	8316.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145877	3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145877	3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145877	3968.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145877	2831.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term Nursing Placement	55021	05/08/2026	1903145877	-4097.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Home Care	57042	05/08/2026	1903145877	-480.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/08/2026	1903145877	5292.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145877	2958.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145877	4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145877	4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145877	4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145877	-281.71	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	05/08/2026	1903145877	189.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	05/08/2026	1903145877	279.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	05/08/2026	1903145877	279.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145877	4366.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145878	5387.98	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145878	5692.57	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/08/2026	1903145878	3822.92	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/08/2026	1903145878	3987.35	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/08/2026	1903145878	4397.66	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/08/2026	1903145878	4944.10	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	05/08/2026	1903145878	54.88	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	05/08/2026	1903145878	380.50	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	05/08/2026	1903145878	576.95	Revenue	Alexander House			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145878	3816.68	Revenue	Alexander House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145878	5358.13	Revenue	Alexander House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/08/2026	1903145878	342.64	Revenue	Alexander House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/08/2026	1903145879	3332.63	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	05/08/2026	1903145879	135.74	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145879	140.83	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145879	2222.18	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145879	3332.63	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145879	3332.63	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145879	3703.63	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145879	3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145879	3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145879	3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145879	3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145879	3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145879	3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145879	3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145879	4003.43	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145879	6070.82	Revenue	Bredon View			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
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145879	-2839.45	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145879	2839.45	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145879	3332.63	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145879	3703.63	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145879	3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145879	3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145879	3827.08	Revenue	Bredon View			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145880	3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145880	-3086.36	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145880	246.91	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145880	3198.85	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145880	3332.63	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145880	3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145880	3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145880	3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145880	3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145880	3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145880	3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145880	3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/08/2026	1903145880	480.94	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	05/08/2026	1903145880	135.74	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145880	3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145880	3332.63	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145880	3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145880	3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145880	3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145880	3827.08	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145881	3332.63	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/08/2026	1903145881	140.83	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/08/2026	1903145881	3821.28	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	123.45	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	1358.00	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	3332.63	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	3332.63	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	3456.72	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	4338.10	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	-3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	-3332.63	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	-3086.36	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	-2345.63	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145881	-645.03	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145881	3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145881	3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145881	140.83	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145881	3827.08	Revenue	Chaxhill Hall Nursing Home		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145882	3332.63	Revenue	Winslow House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145882	3332.63	Revenue	Winslow House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145882	3827.08	Revenue	Winslow House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145882	-2902.62	Revenue	Winslow House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145882	140.83	Revenue	Winslow House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145882	4401.82	Revenue	Winslow House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145882	5265.39	Revenue	Winslow House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145882	5508.97	Revenue	Winslow House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Residential	55022	05/08/2026	1903145883	1613.42	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145883	3332.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145883	88.24	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145883	3824.47	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145883	3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145883	140.83	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145883	355.81	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145883	1075.04	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145883	2469.09	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145883	3332.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145883	3332.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145883	3332.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145883	3332.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145883	3332.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145883	3703.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145883	3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145883	3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145883	3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145883	3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145883	3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145883	3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145883	3332.63	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145883	3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145883	3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145883	3827.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term Nursing Placement	55021	05/08/2026	1903145884	7158.21	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145884	165.28	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145884	221.43	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145884	221.43	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145884	221.43	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145884	636.42	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145884	693.69	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145884	924.92	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145884	1766.48	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/08/2026	1903145884	6527.67	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/08/2026	1903145884	6321.21	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145884	1185.44	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145884	1185.44	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145884	1185.44	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145884	1185.44	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145884	6845.42	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145884	-8017.57	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145884	-8017.57	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145884	-7758.94	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145884	-4914.00	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145884	6494.41	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145884	6432.99	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145884	6109.52	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/08/2026	1903145884	6328.16	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/08/2026	1903145884	6390.87	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/08/2026	1903145884	7530.61	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145884	4739.90	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145884	4739.90	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145884	4739.90	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145884	4949.15	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145884	5561.31	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145884	4943.17	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145884	3332.63	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Long Term Nursing Placement	55021	05/08/2026	1903145884	5535.71	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	05/08/2026	1903145885	817.96	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145885	3679.83	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145885	4597.08	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145885	5816.09	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/08/2026	1903145885	7049.75	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	05/08/2026	1903145885	1608.90	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145885	3438.79	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145885	3771.68	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145885	3975.31	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145885	4103.43	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145885	4103.43	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145885	4201.16	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145885	4214.54	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145885	4136.55	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145885	4754.03	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145885	4338.10	Revenue	The Granleys			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145886	803.04	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145886	1185.44	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145886	1185.44	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145886	1185.44	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145886	1185.44	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145886	3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145886	3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145886	2291.23	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145886	3348.60	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145886	4735.21	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145886	4735.21	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145886	4739.90	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145886	4739.90	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145886	4943.17	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145886	4943.17	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145886	4943.17	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145886	4943.17	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145886	4943.17	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145886	4943.17	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145886	1111.09	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145886	1358.00	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145886	3332.63	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145886	3332.63	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145886	3332.63	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145886	3332.63	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145886	3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145886	3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145886	3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145886	3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145886	3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145886	3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/08/2026	1903145886	4943.17	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145886	3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145886	3827.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	05/08/2026	1903145886	135.74	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145887	3332.63	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145887	3332.63	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145887	3827.08	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145887	4251.43	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145887	4136.11	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145888	2222.18	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	05/08/2026	1903145888	1724.32	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	05/08/2026	1903145888	1989.60	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145888	3332.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145888	3332.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145888	3332.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145888	3332.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145888	3332.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145888	3332.63	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145888	3827.08	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145888	3827.08	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145888	3827.08	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145888	3827.08	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145888	3827.08	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145889	9167.85	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145889	9654.86	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145889	10602.31	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145889	10602.31	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145889	10602.31	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145889	10602.31	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145889	10866.30	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145889	11064.56	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145889	11064.56	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145889	11545.64	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145889	13879.41	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/08/2026	1903145889	11064.56	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/08/2026	1903145889	10163.04	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	05/08/2026	1903145889	1132.61	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	05/08/2026	1903145889	12066.75	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	05/08/2026	1903145889	4826.70	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	05/08/2026	1903145889	19766.49	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145889	12221.88	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145889	13794.20	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145889	11945.54	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145889	7790.52	Revenue	Queensbridge House			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/08/2026	1903145890	3679.83	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145890	3332.63	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145890	3332.63	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145890	3332.63	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145890	3332.63	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145890	3332.63	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145890	3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145890	3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145890	3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145890	3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145890	3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145890	3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145890	3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145890	3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/08/2026	1903145890	141.32	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145890	3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145890	3827.08	Revenue	Parton House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145891	5969.71	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145891	8609.14	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145892	123.45	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145892	1604.91	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145892	3713.92	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	140.83	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	140.83	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3332.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3332.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3332.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3332.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3332.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3332.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	-3332.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145892	-1075.04	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145892	3332.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145892	3673.46	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145892	3332.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145892	140.83	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145892	140.83	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145892	3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145892	-3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145892	-3827.08	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145892	-3703.63	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145892	-864.18	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	05/08/2026	1903145892	138.97	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145893	3332.63	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145893	3332.63	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145893	3827.08	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Residential Community ST Support	57047	05/08/2026	1903145894	3256.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145894	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145894	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145894	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145894	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145894	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145894	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145894	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145894	1856.96	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145894	32391.22	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145894	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145894	3827.08	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145895	1111.09	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145895	3332.63	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145895	3827.08	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145895	3827.08	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145895	3332.63	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145895	3827.08	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145895	3827.08	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145895	3827.08	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145895	3639.31	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/08/2026	1903145896	4603.23	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	803.04	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	1032.48	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	5333.11	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	5333.11	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	-1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	-1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	-1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	-1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	-1147.20	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	-726.56	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145896	-152.96	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145896	1185.44	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145896	2710.77	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145896	4739.90	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145896	4783.71	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145896	4943.17	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145896	4943.17	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145896	4943.17	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145896	4943.17	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145896	4943.17	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145896	4943.17	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145896	4943.17	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145896	4943.17	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145896	4943.17	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145896	5504.71	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145896	5504.71	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145896	5938.71	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145896	1975.27	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145896	3332.63	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145896	3827.08	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145896	3827.08	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145896	3827.08	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145896	4511.16	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145896	-3827.08	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145896	-3827.08	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145896	-3703.63	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145896	-2098.72	Revenue	Diva Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/08/2026	1903145897	3332.63	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145897	3827.08	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145897	3827.08	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145897	1235.41	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	140.83	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	3085.71	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	3332.63	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	3332.63	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	3332.63	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	3332.63	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	3332.63	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	3827.08	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	3827.08	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	4857.14	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	5142.86	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	5142.86	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	5314.29	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	5314.29	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	5314.29	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	5445.24	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	

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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
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	7678.97	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	7714.29	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	7971.43	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	7971.43	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	7971.43	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	-3257.14	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145897	-2042.58	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145897	5464.68	Revenue	Highborder Care Home Gloucestershi		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145898	3332.63	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145898	3827.08	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145898	4807.83	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145898	4807.83	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145898	5210.88	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145899	305.92	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145899	1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145899	1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145899	1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145899	-1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145899	-1147.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145899	-344.16	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145899	879.52	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145899	1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145899	1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145899	1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145899	1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145899	1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145899	1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145899	1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145899	1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145899	1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145899	1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145899	1185.44	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/08/2026	1903145899	4603.23	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145899	5522.25	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145899	5753.60	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145899	4338.10	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145899	4559.52	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145899	5314.29	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145899	5618.31	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/08/2026	1903145900	816.83	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145900	3315.10	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145900	3827.08	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145900	3827.08	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145900	3827.08	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145900	3827.08	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145900	3827.08	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145900	3827.08	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145900	8039.85	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	05/08/2026	1903145900	928.48	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	05/08/2026	1903145900	928.48	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145900	3827.08	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145902	1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	1185.44	Revenue	Buckland Care Ltd T/A			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
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	1185.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	5127.98	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	5333.11	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	5333.11	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	5333.11	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	5333.11	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	5333.11	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-5333.11	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-5333.11	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-5161.07	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-5161.07	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-5123.59	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-5123.59	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-5123.59	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-5123.59	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-5123.59	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-5123.59	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-4958.31	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-4958.31	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-4958.31	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-4958.31	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-4909.51	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-4909.51	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-4909.51	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-4751.14	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-4627.76	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-4434.40	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145902	-2850.69	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145902	4739.90	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145902	2905.10	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145902	4739.90	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145902	4739.90	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145902	4943.17	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145902	4943.17	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145902	5494.13	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145902	5516.01	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145902	-4739.90	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145902	-764.50	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145902	4732.59	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145902	4800.39	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145902	4885.60	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145902	5314.29	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145902	6496.54	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145902	997.97	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145902	3160.24	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145902	928.57	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145902	4271.43	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support Domicilary Care	57049	05/08/2026	1903145902	12936.00	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145902	3827.08	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/08/2026	1903145902	5292.14	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/08/2026	1903145902	5079.39	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	05/08/2026	1903145902	7261.44	Revenue	Buckland Care Ltd T/A			Z003	Commercial (Organisations)	
Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term - Residential Community ST Support	57047	05/08/2026	1903145903	2324.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	508.12	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	871.06	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	1185.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	1185.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	1185.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	1185.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	1185.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	1548.32	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	2580.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	2924.61	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	4989.04	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	-5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	-5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	-5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	-5161.07	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	-4817.00	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	-1548.32	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	-1185.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	-1185.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	-1147.20	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	-1147.20	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	-1125.12	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	-362.94	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145903	-344.07	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145903	5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145903	5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145903	5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145903	5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145903	1185.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145903	-5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145903	-5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145903	-5333.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145903	-5161.07	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145903	-2408.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145903	-344.07	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145903	4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145903	3821.28	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145903	4739.90	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145903	4739.90	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145903	4739.90	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145903	4739.90	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145903	4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145903	4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145903	4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145903	4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145903	4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145903	4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145903	4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145903	-4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145903	-4783.71	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145903	-2391.86	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145903	1505.06	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145903	2795.11	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145903	3225.13	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145903	4739.90	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145903	4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145903	4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145903	4943.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145903	4679.58	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145903	4739.90	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145903	32391.22	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145904	3332.63	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145904	3332.63	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145904	3332.63	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145904	3332.63	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145904	-68.14	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145904	3332.63	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145904	3332.63	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145904	3332.63	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145904	3827.08	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145904	3827.08	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145905	38.24	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145905	1185.44	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145905	1185.44	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145905	1185.44	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145905	-4472.93	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145905	1185.44	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145905	1185.44	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/08/2026	1903145905	3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145905	4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/08/2026	1903145905	264.29	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/08/2026	1903145905	3435.71	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145905	916.49	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145905	4276.96	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145905	4735.21	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145905	4783.71	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145905	4783.71	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145905	4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145905	4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145905	4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145905	4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145905	4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145905	4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145905	4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145905	4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145905	4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145905	5532.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145905	5660.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	140.83	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	2965.07	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
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	3997.36	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	4096.43	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	4246.82	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	4289.74	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	6061.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	-3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	-3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	-3703.63	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	-3703.63	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	-3676.69	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	-3676.69	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145905	-3320.88	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145905	3171.43	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145905	3827.08	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145905	4096.43	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207540	Short Term Support to Maximise Independence	57048	05/08/2026	1903145905	175.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207540	Short Term Support to Maximise Independence	57048	05/08/2026	1903145905	350.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145905	3150.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145905	5250.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145905	5425.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145905	5425.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145905	5425.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145905	5425.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145905	5425.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145905	15400.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207540	Short Term Support to Maximise Independence	57048	05/08/2026	1903145905	-175.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207540	Short Term Support to Maximise Independence	57048	05/08/2026	1903145905	-175.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145905	-4200.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145905	-1750.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145905	-1575.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145905	4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/08/2026	1903145905	4943.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145905	140.83	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145905	4246.82	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145906	3961.36	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145906	466.76	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145906	1983.73	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145906	617.27	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145906	3332.63	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145906	3827.08	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145906	3827.08	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145906	3827.08	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145906	3827.08	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145906	3827.08	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145906	-3827.08	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145906	-1851.81	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145906	-123.45	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145906	3827.08	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145907	14761.36	Revenue	Hill Top		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145908	1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145908	1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145908	1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145908	1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145908	1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145908	1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145908	1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145908	1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145908	1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145908	1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145908	1185.44	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145908	5333.11	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	05/08/2026	1903145908	2776.05	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/08/2026	1903145908	4882.85	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/08/2026	1903145908	3332.63	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/08/2026	1903145908	4603.23	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145908	4739.90	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145908	4739.90	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145908	1851.81	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145908	1851.81	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145908	3332.63	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145908	3827.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145908	3827.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145908	3827.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145908	3827.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145908	3827.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145908	3827.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145908	4136.11	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145908	-1827.57	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145908	4943.17	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145908	466.76	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145908	4943.17	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	4297.17	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	4627.72	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	4793.00	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	4958.27	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	4958.27	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	5123.55	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	5123.55	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	5123.55	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	5123.55	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	5123.55	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145909	5333.11	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145909	1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145909	1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145909	1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145909	1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145909	1185.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145909	8121.82	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145909	8303.57	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145909	4285.71	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145909	8303.57	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145909	4630.29	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145909	-4735.21	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145909	-4735.21	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145909	-4735.21	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145909	-4735.21	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145909	-4735.21	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145909	-4582.46	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145909	-4582.46	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145909	-4429.71	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145909	-4276.96	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145909	-3971.46	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145909	8041.09	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145909	8965.55	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145910	8012.61	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145910	8863.03	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145910	9049.03	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145910	9128.84	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145910	9159.22	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145910	9391.94	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145910	9567.31	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145910	11036.13	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145910	13126.11	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/08/2026	1903145910	14800.33	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/08/2026	1903145910	11575.05	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145911	9470.85	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145911	9981.91	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145911	11532.00	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145911	13315.34	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/08/2026	1903145911	12145.45	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	05/08/2026	1903145911	5369.20	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/08/2026	1903145911	13177.97	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/08/2026	1903145911	13378.23	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145911	9018.25	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145911	9018.92	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145911	11579.43	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145911	11991.60	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145911	13838.93	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145911	15292.70	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	05/08/2026	1903145911	1197.84	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145911	6982.40	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/08/2026	1903145911	7931.44	Revenue	Stepping Stones Ltd		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145912	990.00	Revenue	Ashley House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Residential	55022	05/08/2026	1903145913	6338.35	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145913	1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	535.36	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	535.36	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	1147.20	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	1147.20	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145913	1185.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145913	369.14	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145913	2214.86	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145913	4739.90	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145913	4943.17	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145913	4943.17	Revenue	Ashley House			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145914	4136.11	Revenue	Maricare Limited	4985042	2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145915	3201.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145915	3827.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145916	1857.14	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145916	5571.43	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145916	5757.14	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145916	5757.14	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145916	5757.14	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145916	5757.14	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145916	7417.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145916	7417.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145917	1596.00	Revenue	Step A Side Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145917	4332.00	Revenue	Step A Side Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145917	6840.00	Revenue	Step A Side Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145917	7068.00	Revenue	Step A Side Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145917	12593.48	Revenue	Step A Side Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Residential Community ST Support	57047	05/08/2026	1903145918	192.86	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Residential Community ST Support	57047	05/08/2026	1903145918	192.86	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Residential Community ST Support	57047	05/08/2026	1903145918	257.14	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	326.65	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	1125.12	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	1147.20	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	1147.20	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	1185.44	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	1185.44	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	1185.44	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	1185.44	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	1185.44	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	1185.44	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	1376.29	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	2924.61	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	5333.11	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	5333.11	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	5333.11	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	-5333.11	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	-5161.07	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	-1185.44	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	-1147.20	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	-516.11	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145919	-497.12	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/08/2026	1903145919	5553.69	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/08/2026	1903145919	5.62	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/08/2026	1903145919	5.62	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/08/2026	1903145919	5.80	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/08/2026	1903145919	5.80	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/08/2026	1903145919	3827.08	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/08/2026	1903145919	6837.45	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145919	2391.86	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145919	4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145919	4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145919	3818.71	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145919	4276.96	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145919	4735.21	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145919	4739.90	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145919	4783.71	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145919	4783.71	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145919	4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145919	4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145919	4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145919	4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145919	4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145919	2222.10	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145919	3827.08	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145919	3827.08	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145919	3827.08	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145919	4176.14	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145919	4493.45	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145919	5358.57	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145919	-3332.63	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145919	-3332.63	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145919	-3225.13	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145919	-3225.13	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145919	-3201.68	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145919	-2891.84	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145919	-2582.00	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145919	-1851.81	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/08/2026	1903145919	246.91	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145919	4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145919	6421.43	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145919	140.83	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145919	140.83	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145919	3827.08	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145919	1376.10	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145919	4128.30	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145919	4739.90	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145919	-642.86	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	127.76	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	135.51	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	136.89	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	136.89	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	136.89	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	136.89	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	141.45	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	141.45	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	141.45	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	141.45	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	141.45	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	141.45	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	142.50	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	142.50	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	147.25	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	147.25	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	795.53	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	3827.08	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/08/2026	1903145919	-764.93	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term Nursing Placement	55021	05/08/2026	1903145919	4943.17	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145919	3827.08	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145919	5396.88	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term Nursing Placement	55021	05/08/2026	1903145920	4739.90	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	05/08/2026	1903145920	511.50	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145920	326.65	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145920	336.97	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145920	1044.61	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145920	1088.83	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145920	1185.44	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145920	1185.44	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145920	3268.68	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145920	5333.11	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145920	1185.44	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145920	1185.44	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145920	1185.44	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145920	5333.11	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145920	-5333.11	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145920	-5333.11	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145920	-5161.07	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145920	-1548.32	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145920	400.00	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145920	6200.00	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/08/2026	1903145920	466.76	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/08/2026	1903145920	1856.96	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145920	4943.17	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145920	4943.17	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145920	-2489.63	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145920	2571.43	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145920	3332.63	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145920	3332.63	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145920	3827.08	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145920	3827.08	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145920	3827.08	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145920	3827.08	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145920	4406.43	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145920	5314.29	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145920	4943.17	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145920	3827.08	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145920	3332.63	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145920	342.86	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145920	4457.14	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145920	4943.17	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/08/2026	1903145920	4943.17	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145920	3827.08	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145920	4570.29	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/08/2026	1903145920	4943.17	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145920	3827.08	Revenue	Northleach Court Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145921	1185.44	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145921	1185.44	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145921	1185.44	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145921	1185.44	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145921	1185.44	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145921	1185.44	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145921	1185.44	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145921	-1108.96	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/08/2026	1903145921	4798.67	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145921	1011.86	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145921	3204.21	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145921	5227.93	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	311.11	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	352.02	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	364.15	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	364.15	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	364.15	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	376.29	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	376.29	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	376.29	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	376.29	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	376.29	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	376.29	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	571.08	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	611.87	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	611.87	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	611.87	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	611.87	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	632.26	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	632.26	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	632.26	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	632.26	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	632.26	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	632.26	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	780.08	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	835.80	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	835.80	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	835.80	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	835.80	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	863.66	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	863.66	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	863.66	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	863.66	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	863.66	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	863.66	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	863.66	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	1037.05	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	1071.62	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	1769.48	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	2192.43	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	-3746.66	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145921	-152.75	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145921	140.83	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/08/2026	1903145921	2524.29	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145921	1913.49	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145921	505.93	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145921	1913.49	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145921	4216.07	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145921	2232.40	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145921	4783.71	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145921	140.83	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145921	4943.17	Revenue	Forest Court Care Home Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/08/2026	1903145922	3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145922	3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145922	3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145922	3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145922	3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145922	3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145922	3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145922	6565.80	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145922	6798.88	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145922	6901.13	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145922	-3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145922	-1728.36	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145922	3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145922	3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145922	3827.08	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145923	140.83	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145923	4559.52	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145923	5907.54	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145923	6771.11	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145924	10812.67	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145924	13660.81	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145925	10202.14	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145925	10905.18	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145925	14918.22	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145926	11965.78	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145926	16621.31	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145926	7703.01	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145927	8997.22	Revenue	D & L Support 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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145927	12504.34	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145928	8872.33	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145928	9183.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	871.06	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	979.95	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	991.65	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	1088.83	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145929	1185.44	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145929	3332.63	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145929	6884.52	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145929	7194.52	Revenue	Richmond Villages Operations Ltd			Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145930	17167.27	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	05/08/2026	1903145930	12948.39	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145931	141.96	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145931	202.80	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145931	202.80	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145931	209.56	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145931	573.60	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145931	1147.20	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145931	1185.44	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145931	1185.44	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145931	1185.44	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145931	1185.44	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145931	1185.44	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145931	1185.44	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145931	1488.77	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145931	4472.93	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145931	5127.98	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145931	5333.11	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	05/08/2026	1903145931	10044.00	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145931	3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145931	4739.90	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145931	4943.17	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145931	397.92	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145931	3316.00	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145931	58.37	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145931	58.37	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145931	60.32	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145931	60.32	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145931	4603.23	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145931	4739.90	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145931	4943.17	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145931	4943.17	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145931	4943.17	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145931	4943.17	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145931	4943.17	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145931	3332.63	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145931	3332.63	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145931	3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145931	3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145931	3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145931	3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/08/2026	1903145931	4943.17	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145931	3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145931	135.74	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145931	3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145931	3827.08	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145931	-3333.27	Revenue	Westgreen Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145932	1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145932	1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145932	1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145932	1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145932	1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145932	1185.44	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/08/2026	1903145932	4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145932	4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145932	4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145932	4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145932	4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145932	9296.46	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145932	3827.08	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/08/2026	1903145932	4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/08/2026	1903145932	4943.17	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145932	3827.08	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145932	5358.57	Revenue	WT UK Opco 4 Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145933	1185.44	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145933	1185.44	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145933	1185.44	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145933	-6857.14	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145933	-5333.11	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145933	-5333.11	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145933	-5161.07	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145933	-1376.29	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145933	7085.71	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145933	1185.44	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145933	5348.70	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145933	5532.17	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145933	1652.48	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145933	2272.16	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145933	3201.68	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145933	4739.90	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/08/2026	1903145935	4248.90	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	05/08/2026	1903145935	4248.90	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145935	31959.05	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145935	64771.67	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145935	69941.14	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145935	115024.57	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	05/08/2026	1903145935	22770.52	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Residential	55022	05/08/2026	1903145935	42252.65	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/08/2026	1903145936	3990.19	Revenue	Excellence in Care Ltd			Z018	Care Home	

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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
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145936	172.86	Revenue	Excellence in Care Ltd			Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145936	4511.16	Revenue	Excellence in Care Ltd			Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145936	5185.71	Revenue	Excellence in Care Ltd			Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145936	5358.57	Revenue	Excellence in Care Ltd			Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145936	5358.57	Revenue	Excellence in Care Ltd			Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145936	5358.57	Revenue	Excellence in Care Ltd			Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145937	7107.86	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145937	7329.29	Revenue	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145938	3332.63	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145938	3332.63	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145938	3827.08	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145938	3827.08	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145938	4468.25	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145938	5223.81	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145938	135.74	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145938	3827.08	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145938	3827.08	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145938	3827.08	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145938	4289.74	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145938	4578.97	Revenue	Bishops Cleeve Care Home		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/08/2026	1903145939	4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145939	1185.44	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145939	-5333.11	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145939	-688.14	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	05/08/2026	1903145939	3710.52	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145939	2064.43	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145939	1185.44	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145939	5333.11	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145939	-1185.44	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145939	4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145939	4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145939	-637.83	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145939	843.21	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145939	3878.79	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145939	4145.89	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145939	4739.90	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145939	4739.90	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145939	4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145939	4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145939	2905.10	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145939	4739.90	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145939	-2042.58	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145939	4943.17	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145939	3827.08	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145939	3827.08	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/08/2026	1903145939	3827.08	Revenue	Charnwood House Nursing Home		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145940	-1358.00	Revenue	Oak Tree Mews Care Home/Pareece Ltd			Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145940	3332.63	Revenue	Oak Tree Mews Care Home/Pareece Ltd			Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145940	3332.63	Revenue	Oak Tree Mews Care Home/Pareece Ltd			Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145940	3827.08	Revenue	Oak Tree Mews Care Home/Pareece Ltd			Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145940	3827.08	Revenue	Oak Tree Mews Care Home/Pareece Ltd			Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145940	-2592.54	Revenue	Oak Tree Mews Care Home/Pareece Ltd			Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145940	-2345.63	Revenue	Oak Tree Mews Care Home/Pareece Ltd			Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145940	-1975.27	Revenue	Oak Tree Mews Care Home/Pareece Ltd			Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145940	-1657.65	Revenue	Oak Tree Mews Care Home/Pareece Ltd			Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145940	-1290.05	Revenue	Oak Tree Mews Care Home/Pareece Ltd			Z018	Care Home	

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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
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145940	3282.81	Revenue	Oak Tree Mews Care Home/Pareece Ltd			Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145941	1794.50	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145941	2492.36	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145941	9361.65	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/08/2026	1903145941	47.46	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/08/2026	1903145941	284.78	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/08/2026	1903145941	8522.61	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Residential	55022	05/08/2026	1903145941	40744.67	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1147.20	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1147.20	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1125.12	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1016.24	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145941	-544.41	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145941	8207.03	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1147.20	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1147.20	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1147.20	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1125.12	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1125.12	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1125.12	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1125.12	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1088.83	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1088.83	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1016.24	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145941	-145.18	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145941	1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145941	11770.57	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145941	11770.57	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1147.20	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1147.20	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1125.12	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1125.12	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1088.83	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145941	-1016.24	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145941	1185.44	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/08/2026	1903145941	9188.40	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145941	5652.58	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145941	6489.42	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145941	12573.25	Revenue	Elysium Healthcare Limted			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145942	3332.63	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145942	3332.63	Revenue	Redacted Personal Information		2	Z018	Care Home	

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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
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145942	3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145942	3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145942	3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145942	3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145942	3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145942	3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145942	3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145942	3827.08	Revenue	Redacted Personal Information		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145943	9611.73	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/08/2026	1903145943	10095.24	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/08/2026	1903145943	8597.10	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	05/08/2026	1903145943	1551.64	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145943	7306.83	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145943	5223.81	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/08/2026	1903145943	528.99	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	05/08/2026	1903145943	8058.10	Revenue	Cavendish Care Home Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145944	3827.08	Revenue	Elmfield Care 1 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145944	6946.88	Revenue	Elmfield Care 1 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145944	7129.03	Revenue	Elmfield Care 1 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145944	7174.29	Revenue	Elmfield Care 1 Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145944	7417.86	Revenue	Elmfield Care 1 Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145944	5175.45	Revenue	Elmfield Care 1 Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145944	6890.68	Revenue	Elmfield Care 1 Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145944	7174.29	Revenue	Elmfield Care 1 Limited		2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145945	579.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145945	5983.00	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/08/2026	1903145946	12332.33	Revenue	Comm Homes of Intensive Care			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145947	458.88	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145947	1185.44	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145947	1185.44	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145947	1185.44	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145947	4472.93	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145947	5333.11	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145947	-1185.44	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145947	-1147.20	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145947	-267.68	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145947	4943.17	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145947	537.52	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145947	3332.63	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145947	1070.30	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145947	4587.00	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145947	4739.90	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145947	4739.90	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145947	4739.90	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145947	4943.17	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145947	-3975.40	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145947	1111.09	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145947	2962.90	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145947	3332.63	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145947	3827.08	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145947	3827.08	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145947	3827.08	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145947	3827.08	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145947	-168.64	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145947	-168.64	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145947	3827.08	Revenue	Craigdale Care Limited		2	Z018	Care Home	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145947	617.27	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145947	2098.72	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145947	1728.36	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145947	2469.09	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145947	3703.63	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145947	3827.08	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145947	3827.08	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145947	3827.08	Revenue	Craigdale Care Limited		2	Z018	Care Home	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	05/08/2026	1903145948	4129.43	Revenue	Cotswold Chine School		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	05/08/2026	1903145948	8258.86	Revenue	Cotswold Chine School		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145949	1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145949	1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145949	1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145949	1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145949	1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145949	1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145949	1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145949	1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145949	1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145949	1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145949	1185.44	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145949	8877.38	Revenue	Shipton House Limited	10403894	3	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145950	1185.44	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145950	-5333.11	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145950	-5333.11	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145950	-5161.07	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145950	-4260.29	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145950	-4128.86	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	05/08/2026	1903145950	-17037.60	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	05/08/2026	1903145950	-16488.00	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	05/08/2026	1903145950	-1648.80	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145950	5333.11	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	05/08/2026	1903145950	14537.76	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145950	1185.44	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145950	1185.44	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145950	5333.11	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145950	5333.11	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	05/08/2026	1903145950	1584.00	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	05/08/2026	1903145950	15840.00	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	05/08/2026	1903145950	16368.00	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	05/08/2026	1903145950	16368.00	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145950	76.48	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145950	1147.20	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145950	1185.44	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145950	1185.44	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145950	1185.44	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145950	1185.44	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145950	5127.98	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term Nursing Placement	55021	05/08/2026	1903145950	5333.11	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145950	-4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145950	-4783.71	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/08/2026	1903145950	-478.37	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145950	1435.11	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	05/08/2026	1903145950	3029.69	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/08/2026	1903145950	478.37	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/08/2026	1903145950	4783.71	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	

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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
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145950	5878.35	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145950	4739.90	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145950	318.91	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145950	637.83	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145950	4798.67	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145950	5333.11	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145950	3827.08	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207540	Short Term Support Domicilary Care	57049	05/08/2026	1903145950	1584.00	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207540	Short Term Support Domicilary Care	57049	05/08/2026	1903145950	1584.00	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/08/2026	1903145950	4943.17	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/08/2026	1903145950	6088.75	Revenue	Ashberry Health Limited	4886239	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145951	5090.95	Revenue	Venns Lane Care Home Limited	10984515	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145952	1185.44	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145952	-1185.44	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145952	-1147.20	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145952	-152.96	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145952	3332.63	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145952	583.16	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145952	860.03	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/08/2026	1903145952	2682.56	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145952	4739.90	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145952	4739.90	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145952	4739.90	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145952	4739.90	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145952	4943.17	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145952	3332.63	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145952	3827.08	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145952	3827.08	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145952	3827.08	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145952	3827.08	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145952	3827.08	Revenue	Glendale Court (Teignmouth) Ltd	9227077	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145953	493.82	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145953	864.18	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/08/2026	1903145953	3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145953	3332.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145953	3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145953	3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145953	3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145953	3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145953	-3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145953	-3332.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145953	-987.63	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145953	-322.51	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/08/2026	1903145953	1989.60	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145953	3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145953	3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145953	3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145953	3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145953	3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145953	3827.08	Revenue	Fairfield Care (West Dorset) LTD	7875537	2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	05/08/2026	1903145954	-982.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145954	5123.55	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term Nursing Placement	55021	05/08/2026	1903145954	5123.55	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145954	570.00	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145954	1900.00	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145954	-5123.55	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145954	-4958.27	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term Nursing Placement	55021	05/08/2026	1903145954	-4627.72	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145954	580.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145954	1147.20	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145954	1147.20	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145954	1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145954	1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145954	1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145954	1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145954	1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145954	1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term Nursing Placement	55021	05/08/2026	1903145954	5123.55	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term Nursing Placement	55021	05/08/2026	1903145954	1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145954	1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145954	1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term Nursing Placement	55021	05/08/2026	1903145954	1185.44	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145954	-4358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145954	-3712.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145954	-645.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/08/2026	1903145954	-645.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	05/08/2026	1903145954	161.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	05/08/2026	1903145954	1130.00	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	05/08/2026	1903145954	4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145954	-6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/08/2026	1903145954	-1242.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145954	140.83	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145954	-5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145954	-2744.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/08/2026	1903145954	-322.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	2074.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	2421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	-5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	-5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	-5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	-5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	-5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	-5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	-5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	-1728.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	-691.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	-345.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	-140.83	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145954	-9.09	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/08/2026	1903145954	3284.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/08/2026	1903145954	-1382.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/08/2026	1903145954	-691.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145954	-6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145954	-6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145954	-6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145954	-5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145954	-5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145954	-5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145954	-3339.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/08/2026	1903145954	-3142.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	99.94	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	140.83	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	140.83	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	1728.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	1901.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	3111.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5012.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	-5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	-5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	-5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	-5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	-5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	-5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	-5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	-5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	-4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	-4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	-4358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	-2905.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	-1210.00	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/08/2026	1903145954	-172.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145954	982.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145954	-140.83	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/08/2026	1903145954	-40.89	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145954	-6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145954	-5892.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/08/2026	1903145954	-1964.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	-5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	-5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	-5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	-5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	-5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	-5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	-5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	-5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	-5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	-5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	-4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	-4842.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	-4321.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	-3712.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	-3630.00	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/08/2026	1903145954	-2074.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145954	140.83	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	1811.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	1811.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	1992.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	2536.00	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	3804.00	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	5253.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	5615.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	5615.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	5615.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	5615.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	5615.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	1864.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207542	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	3935.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	-5615.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	-5253.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	-4166.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145954	-2173.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	05/08/2026	1903145954	5004.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/08/2026	1903145954	56464.28	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145954	322.86	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	05/08/2026	1903145954	3630.00	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/08/2026	1903145954	6089.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/08/2026	1903145954	14928.58	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/08/2026	1903145954	19264.29	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/08/2026	1903145954	38303.58	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/08/2026	1903145954	38528.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145954	3551.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145954	-5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145954	-5185.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/08/2026	1903145954	-3975.71	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/08/2026	1903145954	6421.43	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/08/2026	1903145954	32107.14	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/08/2026	1903145954	50482.15	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/08/2026	1903145954	56178.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/08/2026	1903145954	5358.57	Revenue	AGINCARE (SOMERSET) LTD	14680794	2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145955	39.41	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145955	43.79	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145955	90.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145955	135.74	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145955	136.29	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145955	140.83	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145955	140.83	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/08/2026	1903145955	140.83	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Short Term - Residential Community ST Support	57047	05/08/2026	1903145955	56756.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145955	109.03	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145955	131.74	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/08/2026	1903145955	140.83	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207540	Short Term Support to Maximise Independence	57048	05/08/2026	1903145956	3666.93	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207540	Short Term Support to Maximise Independence	57048	05/08/2026	1903145956	4333.64	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145956	500.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207540	Short Term Support to Maximise Independence	57048	05/08/2026	1903145956	-166.68	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145956	-333.36	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207540	Short Term Support Domicilary Care	57049	05/08/2026	1903145956	578.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	166.68	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	500.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	833.39	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	1166.75	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	1333.43	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	1666.79	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	1666.79	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	1833.46	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	2000.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	2000.14	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	2166.82	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	2333.50	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	2500.18	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	2666.86	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	2833.54	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	3666.93	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	3833.61	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	4166.96	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	4333.64	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	4833.68	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	5000.36	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	5000.36	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	5000.36	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	5167.04	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	207541	Short Term Support to Maximise Independence	57048	05/08/2026	1903145957	8000.57	Revenue	The Gloucestershire Care Part'shi		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/08/2026	1903145958	37095.84	Revenue	Comm Homes of Intensive Care			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145960	7932.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145962	132.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145962	132.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145962	132.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145962	132.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145962	132.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145962	132.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145962	132.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903145964	278.51	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903145964	960.67	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903145964	960.67	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903145964	960.67	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903145964	960.67	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903145964	960.67	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903145964	960.67	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903145964	960.67	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903145964	960.67	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903145965	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903145965	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903145965	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903145965	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903145965	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903145965	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903145965	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903145965	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	05/08/2026	1903145966	490.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	05/08/2026	1903145966	490.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	05/08/2026	1903145966	490.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	05/08/2026	1903145966	490.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	05/08/2026	1903145966	490.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	05/08/2026	1903145966	490.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	05/08/2026	1903145966	490.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	05/08/2026	1903145966	490.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903145967	315.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903145967	315.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	05/08/2026	1903145969	157.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	05/08/2026	1903145969	518.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903145971	1927.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/08/2026	1903145971	-821.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/08/2026	1903145971	-32.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903145972	1109.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903145972	-131.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Support Payments to Individuals	60120	05/08/2026	1903145973	2550.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Payment Income	82569	05/08/2026	1903145973	0.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Payment Income	82569	05/08/2026	1903145973	0.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Payment Income	82569	05/08/2026	1903145973	0.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Payment Income	82569	05/08/2026	1903145973	0.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Payment Income	82569	05/08/2026	1903145973	0.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Payment Income	82569	05/08/2026	1903145973	-195.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903145975	3951.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/08/2026	1903145975	-199.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145976	7727.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903145976	-330.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145977	4514.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145978	-4448.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145978	-4448.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903145979	867.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903145979	-49.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903145980	671.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903145981	3028.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903145982	4296.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903145982	-339.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145983	5907.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903145983	-407.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145984	1526.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903145984	-307.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903145985	5393.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/08/2026	1903145985	-40.36	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/08/2026	1903145986	12575.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/08/2026	1903145986	-2563.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/08/2026	1903145986	-28.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/08/2026	1903145987	3899.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903145988	2377.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903145988	-154.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145989	7888.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903145989	-302.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145991	6817.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903145991	-312.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903145992	2197.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903145992	-34.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903145993	7217.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/08/2026	1903145993	-475.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903145996	678.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/08/2026	1903145996	-95.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903145997	5646.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903145998	1892.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/08/2026	1903145998	-166.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903145999	1658.99	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146000	4598.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/08/2026	1903146000	-151.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146001	984.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146001	-287.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/08/2026	1903146002	1118.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/08/2026	1903146002	-124.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146003	6710.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146003	9207.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146003	-253.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146003	-81.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146004	1597.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146004	-150.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146005	1934.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146005	-183.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146005	-87.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146006	1674.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146006	-114.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146009	980.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146009	-84.76	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146010	1398.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146013	1462.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146013	-279.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146014	3650.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146014	-271.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146015	1256.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146017	1046.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146017	-169.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146019	998.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146020	1369.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146020	-208.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146021	1745.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146021	-127.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146022	8274.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/08/2026	1903146022	-273.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146023	2780.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/08/2026	1903146023	-247.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/08/2026	1903146025	6409.48	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146026	803.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/08/2026	1903146026	-147.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903146027	1948.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/08/2026	1903146027	-204.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146028	11241.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	05/08/2026	1903146029	1532.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Payment Income	82569	05/08/2026	1903146029	-452.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146030	116.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146030	2055.54	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/08/2026	1903146030	-116.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146031	1011.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/08/2026	1903146031	-140.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146033	906.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146034	1258.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146034	29.18	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146034	29.18	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146034	116.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146034	116.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146034	116.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146034	-267.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146035	1859.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146035	-169.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146036	3883.76	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146036	-153.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146038	1301.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146038	-231.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146039	1395.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146039	-472.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146040	1268.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146042	2760.12	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146043	771.76	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146044	4390.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146044	-119.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146045	2508.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146047	1220.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2026	1903146050	6240.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146052	8676.44	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146054	1709.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903146057	908.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146058	1391.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146058	-142.44	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146058	-133.28	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146058	-33.32	Revenue	Redacted Personal Information		1	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	05/08/2026	1903146059	1827.60	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146061	1268.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support adults 18-64	Forest Locality (PD)	201204	Direct Support Payments to Individuals	60120	05/08/2026	1903146062	1514.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146063	7892.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146063	-41.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146064	789.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146065	1013.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/08/2026	1903146066	1028.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	05/08/2026	1903146066	-210.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146067	988.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146067	-169.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146068	1481.36	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146069	976.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146069	-239.48	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146070	1931.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146071	1134.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/08/2026	1903146071	-327.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/08/2026	1903146072	2419.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146073	1830.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146074	1053.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/08/2026	1903146074	-10.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146076	9414.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/08/2026	1903146076	-495.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146077	8390.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146078	976.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/08/2026	1903146078	-275.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146079	1395.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146080	1552.04	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146081	1874.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146081	-74.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146082	591.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146083	1261.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146083	-136.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Direct Support Payments to Individuals	60120	05/08/2026	1903146086	1693.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146088	6267.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146090	3956.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146090	-213.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146091	2036.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146092	702.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146092	-154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Direct Support Payments to Individuals	60120	05/08/2026	1903146093	1795.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Direct Payment Income	82569	05/08/2026	1903146093	-239.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146094	906.80	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146094	-239.24	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Direct Support Payments to Individuals	60120	05/08/2026	1903146095	2095.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Sensory Support adults 18-64	Cotswolds Locality (PD)	201203	Direct Payment Income	82569	05/08/2026	1903146095	-287.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146096	16657.56	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	05/08/2026	1903146097	6323.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146098	1185.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903146099	697.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146100	2409.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/08/2026	1903146100	-491.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/08/2026	1903146101	3137.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/08/2026	1903146101	-167.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146102	11794.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146102	-497.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146103	2382.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146103	-287.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146104	903.36	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146105	1046.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146105	-93.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146107	1292.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146108	1465.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903146108	-271.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/08/2026	1903146110	3233.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/08/2026	1903146110	-946.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146111	3405.72	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903146111	-259.32	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146112	5909.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903146112	-325.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146114	4475.52	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146115	16606.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903146115	-459.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	05/08/2026	1903146116	698.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146117	9288.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/08/2026	1903146118	1488.96	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/08/2026	1903146118	7.64	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/08/2026	1903146118	30.56	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/08/2026	1903146118	30.56	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/08/2026	1903146118	30.56	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/08/2026	1903146118	30.56	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/08/2026	1903146118	-494.24	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146119	3143.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146120	534.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/08/2026	1903146122	6694.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/08/2026	1903146122	-1408.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146123	1422.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/08/2026	1903146123	-281.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146124	2552.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146125	878.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146128	523.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146129	4938.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	19/08/2026	1903146130	1031.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146132	2983.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146132	-286.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146133	2327.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146134	1286.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146134	-154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/08/2026	1903146135	8205.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	05/08/2026	1903146135	-204.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146137	697.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146138	1326.08	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146138	-553.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146139	580.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146140	418.60	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146140	3835.83	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146141	721.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146141	2042.25	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146142	1732.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Direct Support Payments to Individuals	60120	05/08/2026	1903146143	5415.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146145	1744.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	05/08/2026	1903146146	1044.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Payment Income	82569	05/08/2026	1903146146	-257.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146148	2305.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146148	-497.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903146149	4802.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/08/2026	1903146149	-534.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146150	1548.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146151	4875.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146151	-2485.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146152	976.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146152	-255.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146154	5487.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146155	563.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903146156	976.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/08/2026	1903146157	1075.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	05/08/2026	1903146159	986.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146160	976.84	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146161	537.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/08/2026	1903146161	-24.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	05/08/2026	1903146162	1695.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Payment Income	82569	05/08/2026	1903146162	-440.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146163	3078.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146163	-425.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146165	558.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146166	697.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146167	1883.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146168	1808.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/08/2026	1903146168	-165.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/08/2026	1903146168	-47.49	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146169	968.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146169	-150.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903146170	598.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146171	1423.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146172	3915.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146172	-120.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146173	4321.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146173	-939.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146175	1764.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903146175	-353.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/08/2026	1903146176	3044.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146178	802.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146179	586.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Support Payments to Individuals	60120	05/08/2026	1903146182	668.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146183	593.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146184	14555.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/08/2026	1903146186	1847.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/08/2026	1903146186	-212.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146187	1667.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/08/2026	1903146188	-558.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/08/2026	1903146188	-159.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/08/2026	1903146189	1778.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/08/2026	1903146189	3929.37	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	05/08/2026	1903146189	21.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	05/08/2026	1903146189	85.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	05/08/2026	1903146189	85.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	05/08/2026	1903146189	85.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	05/08/2026	1903146189	85.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	05/08/2026	1903146189	-425.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/08/2026	1903146190	1364.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/08/2026	1903146191	1378.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903146192	8090.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146193	1515.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146193	-235.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146194	1709.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	05/08/2026	1903146195	1534.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146196	2613.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	05/08/2026	1903146199	752.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146200	1657.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146200	-360.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/08/2026	1903146201	6266.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146202	840.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146202	-128.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/08/2026	1903146203	1073.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	05/08/2026	1903146203	-287.32	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146205	519.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903146206	1323.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/08/2026	1903146206	-98.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/08/2026	1903146207	1471.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/08/2026	1903146207	-757.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/08/2026	1903146209	1234.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	05/08/2026	1903146209	-492.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903146210	1348.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/08/2026	1903146210	-325.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903146211	575.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/08/2026	1903146212	919.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	05/08/2026	1903146212	-161.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	05/08/2026	1903146213	1743.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146214	1056.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146215	1090.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146215	-560.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/08/2026	1903146216	1586.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/08/2026	1903146216	-256.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903146218	2267.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146219	-1680.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146219	-240.09	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146220	960.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146220	55.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146220	223.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146220	223.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146220	223.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146220	223.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146220	-57.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146221	1255.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903146221	-162.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146222	739.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146224	2023.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146224	-514.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903146225	896.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146226	2023.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146227	12527.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146227	-513.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146229	1011.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/08/2026	1903146231	2509.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/08/2026	1903146231	-537.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/08/2026	1903146232	802.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/08/2026	1903146232	-166.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/08/2026	1903146233	3200.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/08/2026	1903146233	6.31	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/08/2026	1903146233	25.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/08/2026	1903146233	25.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/08/2026	1903146233	25.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/08/2026	1903146233	25.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146234	960.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146234	-264.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146235	1171.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146235	-386.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146237	6332.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903146237	-258.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146238	1680.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146238	-270.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146239	998.64	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146241	1267.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146241	-577.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146245	2055.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/08/2026	1903146247	1465.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/08/2026	1903146247	-523.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/08/2026	1903146248	1935.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	05/08/2026	1903146248	-355.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146249	1097.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146250	686.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146252	1200.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146252	-102.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/08/2026	1903146253	878.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/08/2026	1903146253	-218.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146254	1920.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146254	-405.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146259	1565.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/08/2026	1903146260	1622.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/08/2026	1903146260	-386.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146262	1408.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903146263	1395.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/08/2026	1903146263	-38.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146264	1506.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146264	-68.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146267	960.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/08/2026	1903146267	-406.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146270	1680.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146270	-907.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146273	1936.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146279	10155.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146279	-592.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/08/2026	1903146282	1319.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/08/2026	1903146282	-70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146283	1200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146283	3371.54	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146283	4200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146283	4720.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903146283	-315.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903146283	-315.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903146283	-226.54	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903146283	-89.10	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146284	984.02	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146284	93.41	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146284	-373.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146285	4664.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146286	2312.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146286	-497.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146287	3911.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146287	-473.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146287	-23.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146288	574.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146289	1025.25	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146292	2116.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146293	2443.22	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146293	-169.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146294	1989.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146295	4304.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146295	-154.00	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903146296	1731.14	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/08/2026	1903146296	-211.56	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	05/08/2026	1903146298	452.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146298	6238.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146299	800.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/08/2026	1903146299	-213.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	05/08/2026	1903146300	876.16	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Payment Income	82569	05/08/2026	1903146300	-238.12	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146301	1688.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	05/08/2026	1903146302	16.41	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	05/08/2026	1903146302	45.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	05/08/2026	1903146302	1112.93	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146302	16.41	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146302	45.96	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146302	1024.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146302	2137.77	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146302	-154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146302	-50.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146302	-3.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146302	-1.17	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	05/08/2026	1903146303	888.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146303	888.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146304	74.29	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146304	580.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146304	1040.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146304	1040.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146304	1040.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146306	1415.36	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146306	-144.92	Revenue	Redacted Personal Information		1	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146307	7784.26	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Direct Support Payments to Individuals	60120	05/08/2026	1903146308	2800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146308	6880.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/08/2026	1903146310	3007.62	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146311	3376.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/08/2026	1903146311	-63.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146313	10094.21	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146313	-63.72	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146314	864.98	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/08/2026	1903146314	-84.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146315	3516.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/08/2026	1903146315	9.45	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/08/2026	1903146315	-224.44	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Direct Support Payments to Individuals	60120	05/08/2026	1903146316	6152.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146316	6152.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/08/2026	1903146316	-214.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146317	320.67	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146317	748.23	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146317	748.23	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146317	1211.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	05/08/2026	1903146318	459.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	05/08/2026	1903146318	2070.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146321	800.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146322	1796.72	Revenue	Redacted Personal Information		2	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146323	1011.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146324	1191.13	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146325	2223.04	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146325	-689.76	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146326	837.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146327	886.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146329	4382.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903146330	3319.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/08/2026	1903146330	-237.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146331	1098.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	05/08/2026	1903146332	10509.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	05/08/2026	1903146332	-904.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Direct Support Payments to Individuals	60120	05/08/2026	1903146333	400.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Direct Support Payments to Individuals	60120	05/08/2026	1903146333	400.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146334	837.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/08/2026	1903146334	-124.28	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146335	654.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146336	500.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146338	6736.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/08/2026	1903146338	-300.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146339	1440.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146340	1440.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146340	-121.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146340	-60.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	19/08/2026	1903146342	4863.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	19/08/2026	1903146342	-190.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146343	1168.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146343	-617.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146344	586.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146346	1587.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146346	-546.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	05/08/2026	1903146347	4192.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	05/08/2026	1903146347	23.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	05/08/2026	1903146347	93.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	05/08/2026	1903146347	93.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	05/08/2026	1903146347	93.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	05/08/2026	1903146347	-546.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146349	3498.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146349	10.21	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146349	40.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146349	40.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146349	40.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146349	-1042.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146349	-1042.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146350	2775.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/08/2026	1903146351	258.11	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/08/2026	1903146351	903.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/08/2026	1903146351	903.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	05/08/2026	1903146351	-518.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	05/08/2026	1903146351	-518.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	05/08/2026	1903146351	-157.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146353	5273.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/08/2026	1903146354	1320.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/08/2026	1903146354	-196.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	05/08/2026	1903146355	1847.86	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	05/08/2026	1903146355	-157.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Direct Support Payments to Individuals	60120	05/08/2026	1903146356	684.75	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Direct Support Payments to Individuals	60120	05/08/2026	1903146358	308.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Direct Support Payments to Individuals	60120	05/08/2026	1903146358	480.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146358	694.58	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146358	771.75	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146358	1080.45	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146358	1680.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146358	-1920.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146358	-617.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146358	134.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146358	411.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146358	-411.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146358	-258.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146358	-153.34	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146358	-134.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903146360	24206.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	05/08/2026	1903146361	1627.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	05/08/2026	1903146362	1447.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	05/08/2026	1903146362	-41.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146363	2160.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146363	59.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146363	119.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146363	119.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146363	-1250.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Direct Support Payments to Individuals	60120	05/08/2026	1903146364	2744.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903146364	2744.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/08/2026	1903146364	-218.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146367	3500.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146367	-1132.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146368	85.75	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146368	240.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146368	2401.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146368	-77.18	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146369	1255.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/08/2026	1903146370	1633.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/08/2026	1903146370	-460.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146371	3766.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Direct Support Payments to Individuals	60120	05/08/2026	1903146372	2058.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Direct Support Payments to Individuals	60120	05/08/2026	1903146372	4802.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Direct Support Payments to Individuals	60120	05/08/2026	1903146372	-2352.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Direct Support Payments to Individuals	60120	05/08/2026	1903146372	-686.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/08/2026	1903146372	274.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/08/2026	1903146372	2058.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/08/2026	1903146372	4802.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/08/2026	1903146372	-1940.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/08/2026	1903146372	220.01	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/08/2026	1903146372	-509.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/08/2026	1903146372	-220.01	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146373	1400.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146373	-245.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146374	1488.95	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146375	844.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146376	6008.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146377	602.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903146380	3010.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/08/2026	1903146380	-390.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146381	1469.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146381	-241.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	05/08/2026	1903146382	558.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146383	560.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146384	1087.60	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146385	757.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146385	1325.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146385	-538.15	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146385	217.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146385	-369.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146385	-217.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/08/2026	1903146389	505.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	05/08/2026	1903146390	5600.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/08/2026	1903146394	558.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146398	7222.83	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/08/2026	1903146398	-149.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146400	918.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903146403	558.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/08/2026	1903146404	2675.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/08/2026	1903146404	24.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/08/2026	1903146404	97.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/08/2026	1903146404	97.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903146405	1097.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903146407	5562.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/08/2026	1903146407	-1081.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	05/08/2026	1903146409	591.13	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	05/08/2026	1903146409	1504.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	05/08/2026	1903146409	-700.86	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Payment Income	82569	05/08/2026	1903146409	25.03	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Payment Income	82569	05/08/2026	1903146409	-65.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Direct Payment Income	82569	05/08/2026	1903146409	-25.03	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Direct Support Payments to Individuals	60120	05/08/2026	1903146411	1318.38	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146411	2197.30	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146411	5.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146411	21.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146411	21.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146411	21.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146411	21.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146411	-396.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146416	1377.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146416	-40.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903146419	2783.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146422	6261.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/08/2026	1903146424	612.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903146429	1881.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/08/2026	1903146429	-589.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146430	2263.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146430	-1138.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146431	3212.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146431	-70.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/08/2026	1903146432	4802.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/08/2026	1903146432	-154.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/08/2026	1903146434	1920.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/08/2026	1903146434	-397.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146435	1075.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/08/2026	1903146435	-146.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/08/2026	1903146436	1680.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/08/2026	1903146436	-523.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146438	837.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/08/2026	1903146438	-80.60	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/08/2026	1903146441	5089.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Direct Support Payments to Individuals	60120	05/08/2026	1903146445	732.48	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/08/2026	1903146449	1895.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146452	960.40	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146453	4321.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146453	-2093.64	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Direct Support Payments to Individuals	60120	05/08/2026	1903146454	1386.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146459	366.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146459	488.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146459	488.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146459	-5.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146459	-5.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146459	-4.23	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/08/2026	1903146460	2880.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/08/2026	1903146460	-553.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/08/2026	1903146461	3539.06	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/08/2026	1903146461	-127.48	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/08/2026	1903146462	1185.92	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/08/2026	1903146462	-340.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146463	1050.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146463	1050.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146464	2160.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146464	4321.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146464	4321.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/08/2026	1903146464	4321.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146464	-670.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146464	-670.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146464	-670.20	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/08/2026	1903146464	-335.10	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146465	132.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/08/2026	1903146465	528.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903146467	483.57	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/08/2026	1903146467	1128.32	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/08/2026	1903146467	-166.68	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/08/2026	1903146467	-83.34	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/08/2026	1903146470	891.80	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/08/2026	1903146470	-54.24	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/08/2026	1903146473	8000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	05/08/2026	1903146475	1132.74	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	05/08/2026	1903146475	27077.82	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	05/08/2026	1903146475	11656.56	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	05/08/2026	1903146475	12892.05	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	05/08/2026	1903146475	8930.88	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	05/08/2026	1903146476	8358.84	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/08/2026	1903146476	5145.00	Revenue	Benhall Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	894.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	298.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	298.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	596.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	223.50	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	298.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	298.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	720.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	894.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	298.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	376.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	376.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	596.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	298.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	87.50	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	525.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	05/08/2026	1903146477	298.00	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	05/08/2026	1903146478	8433.62	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	05/08/2026	1903146478	-1233.70	Revenue	Quality Assured Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	05/08/2026	1903146479	20749.43	Revenue	Alina Homecare Limited		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Supported Living	57043	05/08/2026	1903146479	-664.75	Revenue	Alina Homecare Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/08/2026	1903146481	1386.72	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/08/2026	1903146482	1040.04	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/08/2026	1903146483	531.84	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	05/08/2026	1903146487	6515.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	05/08/2026	1903146487	-1.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/08/2026	1903146488	1430.56	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	05/08/2026	1903146489	847.78	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	05/08/2026	1903146490	847.78	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	05/08/2026	1903146492	2119.44	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	05/08/2026	1903146493	563.28	Revenue	Redacted Personal Information		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/08/2026	1903146496	0.20	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/08/2026	1903146496	568.90	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/08/2026	1903146496	3838.23	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	05/08/2026	1903146496	-0.02	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	05/08/2026	1903146496	0.01	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	05/08/2026	1903146496	833.95	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	05/08/2026	1903146496	3781.01	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146496	0.07	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146496	0.23	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146496	0.24	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146496	0.26	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146496	0.32	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146496	0.33	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146496	197.94	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146496	934.69	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146496	1102.07	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146496	1362.55	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146496	1551.94	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146496	2296.49	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	05/08/2026	1903146496	0.36	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	05/08/2026	1903146496	3441.42	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/08/2026	1903146496	0.02	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/08/2026	1903146496	0.03	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/08/2026	1903146496	0.24	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/08/2026	1903146496	912.22	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/08/2026	1903146496	1086.31	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	05/08/2026	1903146496	5018.02	Revenue	NSF Health Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146497	0.01	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146497	0.09	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146497	0.25	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146497	0.31	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146497	0.31	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146497	644.23	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146497	899.90	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146497	1856.35	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146497	2322.62	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	05/08/2026	1903146497	2833.37	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/08/2026	1903146497	0.33	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	05/08/2026	1903146497	1205.51	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	05/08/2026	1903146497	0.02	Revenue	FareCare			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	05/08/2026	1903146497	444.44	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/08/2026	1903146497	0.26	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/08/2026	1903146497	1205.71	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/08/2026	1903146497	1680.64	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/08/2026	1903146497	-0.02	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	05/08/2026	1903146497	155.63	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	05/08/2026	1903146497	771.54	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	05/08/2026	1903146497	1813.35	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Home Care	57042	05/08/2026	1903146497	0.05	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Home Care	57042	05/08/2026	1903146497	618.51	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	05/08/2026	1903146497	0.10	Revenue	FareCare			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	05/08/2026	1903146497	1337.16	Revenue	FareCare			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/08/2026	1903146498	0.01	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/08/2026	1903146498	450.03	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/08/2026	1903146498	685.76	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/08/2026	1903146498	803.25	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/08/2026	1903146498	857.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/08/2026	1903146498	1071.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/08/2026	1903146498	1285.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/08/2026	1903146498	1285.80	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/08/2026	1903146498	1799.05	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/08/2026	1903146498	2250.15	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/08/2026	1903146498	2571.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/08/2026	1903146498	4800.32	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	05/08/2026	1903146498	0.01	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	05/08/2026	1903146498	685.40	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	05/08/2026	1903146498	1028.28	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	05/08/2026	1903146498	1606.50	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	05/08/2026	1903146498	4071.70	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	05/08/2026	1903146498	-0.07	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	0.01	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	0.01	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	0.02	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	0.03	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	0.03	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	0.04	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	0.04	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	85.72	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	128.58	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	157.56	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	257.16	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	257.16	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	257.16	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	342.88	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	428.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	428.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	428.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	428.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	428.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	472.68	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	727.55	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	813.98	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	857.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	1200.08	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	1285.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	1371.16	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	2142.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	2184.07	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	2400.16	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	2409.75	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	2570.53	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	2934.84	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	3213.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	3213.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	3213.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	3213.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	3213.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	3382.21	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	3428.80	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	3600.24	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	5400.36	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	5827.89	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	6429.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	7393.35	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	7714.80	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	7919.32	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	8743.44	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	9000.60	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	11615.06	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	12253.67	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	18001.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	21246.42	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146498	-0.01	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/08/2026	1903146498	0.08	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/08/2026	1903146498	771.48	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/08/2026	1903146498	2915.84	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/08/2026	1903146498	3171.64	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/08/2026	1903146498	5400.36	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/08/2026	1903146498	321.30	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/08/2026	1903146498	857.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/08/2026	1903146498	857.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/08/2026	1903146498	857.20	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/08/2026	1903146498	1071.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/08/2026	1903146498	1071.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/08/2026	1903146498	1714.40	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/08/2026	1903146498	2464.45	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/08/2026	1903146498	4500.30	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/08/2026	1903146498	4800.32	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/08/2026	1903146498	321.30	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/08/2026	1903146498	513.96	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/08/2026	1903146498	663.97	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/08/2026	1903146498	803.25	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/08/2026	1903146498	2035.85	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/08/2026	1903146498	0.02	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/08/2026	1903146498	900.06	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/08/2026	1903146498	1071.00	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/08/2026	1903146498	1114.36	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/08/2026	1903146498	2250.15	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Long Term - Supported Living	57043	05/08/2026	1903146498	803.25	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Long Term - Supported Living	57043	05/08/2026	1903146498	1200.08	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support adults 18-64	Tewkesbury Locality (PD)	201205	Long Term - Supported Living	57043	05/08/2026	1903146498	2035.85	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	05/08/2026	1903146498	1200.08	Revenue	Chosen Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/08/2026	1903146499	1071.00	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	05/08/2026	1903146499	8699.04	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146499	2142.00	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146499	9000.60	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146499	11405.46	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146499	12019.75	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146499	-0.01	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146500	685.76	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146500	803.25	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146500	1125.60	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146500	2250.15	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146500	2409.12	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/08/2026	1903146500	6753.60	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/08/2026	1903146500	257.16	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/08/2026	1903146500	375.20	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/08/2026	1903146500	803.25	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/08/2026	1903146500	2250.15	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/08/2026	1903146500	375.20	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/08/2026	1903146500	803.25	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/08/2026	1903146500	2250.15	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/08/2026	1903146500	375.20	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/08/2026	1903146500	803.25	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/08/2026	1903146500	2250.15	Revenue	Gannicox CIC		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/08/2026	1903146501	0.06	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/08/2026	1903146501	0.62	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/08/2026	1903146501	185.71	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	05/08/2026	1903146501	4225.82	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	06/08/2026	1903146502	7500.00	Revenue	Polish Association Gloucestershire			Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/08/2026	1903146573	1660.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/08/2026	1903146576	2300.00	Revenue	Croft Transport		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/08/2026	1903146577	640.00	Revenue	Croft Transport		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/08/2026	1903146579	1080.00	Revenue	A W Taxis Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146580	4629.04	Revenue	H & H Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146581	5679.96	Revenue	H & H Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146582	6626.62	Revenue	H & H Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146583	5395.91	Revenue	H & H Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146584	6058.52	Revenue	H & H Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146585	3744.00	Revenue	Barnes Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	06/08/2026	1903146586	4511.00	Revenue	Barnes Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146587	5200.00	Revenue	Barnes Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146588	1424.80	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146589	1553.50	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	06/08/2026	1903146590	1664.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	06/08/2026	1903146591	1690.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146593	6828.00	Revenue	Henshaws Executive Travel		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146594	4199.00	Revenue	Henshaws Executive Travel		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146595	5629.00	Revenue	Henshaws Executive Travel		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	06/08/2026	1903146596	1568.75	Revenue	Croft Transport		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146597	1560.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	06/08/2026	1903146597	1560.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146598	3900.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146599	903.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146600	1812.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	06/08/2026	1903146601	506.25	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	06/08/2026	1903146601	1181.25	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	06/08/2026	1903146602	1027.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146603	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146603	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146604	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146604	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146605	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146605	481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146605	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146605	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146605	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146605	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146605	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146605	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146605	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146606	228.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146606	481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146606	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146606	266.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146606	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146606	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146606	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146607	38.13	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146607	137.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146607	137.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146607	42.39	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146607	169.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146607	169.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146609	76.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146609	76.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146609	76.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146609	84.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146609	44.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146609	44.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146609	84.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146609	84.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146610	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	06/08/2026	1903146610	274.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146610	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146611	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146611	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146611	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146613	533.82	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146613	533.82	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146613	593.46	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146613	593.46	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146615	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146615	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146615	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	-348.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	348.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	-443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	-443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	-443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	-443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	-443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	-443.80	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	-443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146616	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146616	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	06/08/2026	1903146616	-1275.23	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	06/08/2026	1903146616	1326.27	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	06/08/2026	1903146616	-1623.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	06/08/2026	1903146616	1687.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	06/08/2026	1903146616	-1623.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	06/08/2026	1903146616	1687.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	06/08/2026	1903146616	-1623.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	06/08/2026	1903146616	1687.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	06/08/2026	1903146616	-1623.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	06/08/2026	1903146616	1687.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	06/08/2026	1903146616	-1623.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	06/08/2026	1903146616	1687.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	06/08/2026	1903146616	-1623.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	06/08/2026	1903146616	1687.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	06/08/2026	1903146616	1687.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146617	533.82	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146617	533.82	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146617	593.46	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146617	593.46	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146619	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146619	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146619	34.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146619	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146619	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146619	42.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146619	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146619	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146620	481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146620	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146620	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146621	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146621	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146621	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146621	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146622	443.80	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146622	593.46	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146622	150.00	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146623	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146623	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146624	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146624	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146624	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146625	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146625	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	06/08/2026	1903146625	801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	06/08/2026	1903146625	801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146626	-76.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146626	76.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146626	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	06/08/2026	1903146626	-28.57	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146626	-84.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146626	44.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146626	84.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146626	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146626	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146628	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146628	481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	06/08/2026	1903146628	801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146628	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146628	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146629	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146629	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146630	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146630	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146630	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	06/08/2026	1903146630	-211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146630	211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	06/08/2026	1903146630	-593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146630	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	06/08/2026	1903146630	-466.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146630	466.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	06/08/2026	1903146630	-95.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146630	95.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101276	Foster Carer Skill Fee	45203	06/08/2026	1903146630	-445.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146630	445.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146630	445.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146630	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146630	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146631	495.69	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146631	447.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	06/08/2026	1903146631	801.36	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146631	312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146631	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146632	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146632	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146632	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146632	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146633	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146633	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146634	190.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146634	111.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146634	211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146635	613.90	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146635	593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146636	481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146636	481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146636	481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	06/08/2026	1903146636	801.36	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	06/08/2026	1903146636	801.36	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146636	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146637	438.50	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146637	495.69	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146637	423.90	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146637	551.07	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146637	306.95	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146637	266.91	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	06/08/2026	1903146638	78.96	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	06/08/2026	1903146638	132.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	06/08/2026	1903146638	223.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	06/08/2026	1903146638	6.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	06/08/2026	1903146638	264.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	06/08/2026	1903146638	2.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	06/08/2026	1903146638	2.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	06/08/2026	1903146638	26.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	06/08/2026	1903146638	31.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146639	447.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146639	447.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146639	495.69	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146639	495.69	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146639	312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146639	312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146639	312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146639	312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146639	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146639	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146639	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146639	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146640	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146640	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146640	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146640	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	06/08/2026	1903146640	801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146640	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146640	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146640	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146640	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146640	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146640	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146641	190.65	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146641	114.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146641	76.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	06/08/2026	1903146641	905.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146641	111.45	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146641	211.95	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146641	66.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146641	44.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146641	127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146641	84.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146642	613.90	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146642	533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146642	312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146642	312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146642	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146642	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903146642	476.84	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146643	613.90	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146643	481.88	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146643	481.88	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146643	593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146643	593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146643	593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146644	481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146644	533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146644	613.90	Revenue	Redacted Personal Information		1	Z001	Boarded out	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146644	533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146644	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146644	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146644	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146644	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146645	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146645	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146645	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146646	443.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146646	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146648	495.69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146648	551.07	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146649	481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146649	481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146649	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146649	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146649	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146649	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146649	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146649	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146650	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146650	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146651	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146651	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146651	240.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146652	481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146652	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146652	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146652	150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146652	240.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146653	443.80	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146653	593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146654	533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146654	481.88	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146654	533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146654	312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146654	312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146654	312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146654	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146654	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146654	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146655	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146655	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146655	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146655	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146655	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146655	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146655	150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146656	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146656	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146657	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146657	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146657	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146657	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146657	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146657	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146658	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146658	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146658	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146658	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146658	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146659	533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146659	533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146659	533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	06/08/2026	1903146659	801.36	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146659	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146659	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146660	533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146660	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146661	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146661	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146663	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	06/08/2026	1903146663	500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146663	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146663	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146664	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146664	285.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146664	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146664	381.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146665	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146665	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146665	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146665	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146665	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146665	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146666	228.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146666	133.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146666	254.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	06/08/2026	1903146667	89.11	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146667	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146667	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146667	34.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146667	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146667	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146667	42.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146667	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146668	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146668	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146668	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	06/08/2026	1903146668	801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	06/08/2026	1903146668	801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	06/08/2026	1903146668	801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146669	457.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146669	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146669	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146670	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146670	240.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146670	206.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146670	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146670	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146670	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146670	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146671	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146671	533.82	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146671	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146671	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146672	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146672	31.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146672	-266.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146672	228.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146672	95.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146672	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146672	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146672	42.39	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101266	Foster Carer Skill Fee	45203	06/08/2026	1903146672	1040.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146672	66.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146672	127.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146673	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146673	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	06/08/2026	1903146674	398.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146674	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146674	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146674	240.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146675	190.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146675	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146675	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146676	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146676	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146677	221.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146677	190.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146677	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146677	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	06/08/2026	1903146677	30.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	06/08/2026	1903146677	32.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	06/08/2026	1903146677	63.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	06/08/2026	1903146677	31.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	06/08/2026	1903146677	38.13	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	06/08/2026	1903146677	44.49	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	06/08/2026	1903146677	60.22	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	06/08/2026	1903146678	618.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	06/08/2026	1903146678	529.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	06/08/2026	1903146678	59.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	06/08/2026	1903146678	16.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	06/08/2026	1903146678	38.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146679	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146679	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146680	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	06/08/2026	1903146680	801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146681	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146681	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146683	613.90	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146683	312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146683	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146685	533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146685	295.96	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146686	63.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146686	68.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146686	63.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146686	63.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146686	68.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101266	Foster Carer Skill Fee	45203	06/08/2026	1903146686	1040.06	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146686	84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146686	44.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146686	84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146686	84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146686	84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146686	84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146687	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146687	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	06/08/2026	1903146687	801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	06/08/2026	1903146687	801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146688	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146688	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146688	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146688	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146688	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146688	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146688	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146688	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146688	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146689	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146689	317.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146689	-317.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146689	-443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146689	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146689	-443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146689	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146689	-443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146689	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146689	-443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146689	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146689	-443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146689	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146689	221.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146689	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146689	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146689	222.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146689	423.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146689	-423.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146689	-593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146689	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146689	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146689	-593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146689	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146689	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146689	-593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146689	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146689	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146689	-593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146689	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146689	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146689	-593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146689	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146689	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146689	-593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146689	312.06	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146689	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146689	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146689	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146689	150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146690	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146690	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146690	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146691	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146691	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146691	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146691	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101132	Foster Carer-Special Allowances	45213	06/08/2026	1903146692	436.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Service	101144	Foster Carer-Special Allowances	45213	06/08/2026	1903146692	100.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146693	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146693	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146693	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146693	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146694	381.30	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146694	222.90	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146694	423.90	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146695	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146695	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	06/08/2026	1903146696	184.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146696	137.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146696	137.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146696	275.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146696	275.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146696	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146696	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146697	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146697	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146698	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146698	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146698	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146698	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146698	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146698	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146698	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146699	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146699	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146699	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146699	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146699	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	06/08/2026	1903146700	2.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	06/08/2026	1903146700	84.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146700	63.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146700	63.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146700	68.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146700	68.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146700	447.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146700	447.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146700	253.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146700	84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146700	84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146700	44.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146700	289.77	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146700	178.32	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146700	339.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146700	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146700	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146700	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146700	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146701	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146701	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146702	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146702	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146702	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146704	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146704	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146704	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146704	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146705	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146705	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146707	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146707	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146707	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146707	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146707	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146707	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146708	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146708	206.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146708	240.94	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146708	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146708	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146708	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146708	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146709	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146709	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146709	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146709	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146709	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146710	-34.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146710	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146710	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146711	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146711	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146712	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146712	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146712	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146713	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146713	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146713	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146713	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146713	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146714	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146714	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146714	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146714	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146715	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146715	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146715	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146715	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146715	221.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146715	221.90	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146716	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146716	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146716	114.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146716	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146716	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146716	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146716	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146716	127.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146717	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146717	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146717	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146717	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146717	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146717	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146717	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146717	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146717	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146717	150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	06/08/2026	1903146718	384.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	06/08/2026	1903146718	174.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	06/08/2026	1903146718	48.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146718	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146718	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146718	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146718	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146718	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146718	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146719	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146719	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146721	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146721	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146722	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146722	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146722	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146722	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146722	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146723	495.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146723	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146724	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146724	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146724	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146724	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146724	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146724	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146724	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146724	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146724	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146724	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146724	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146724	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146725	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146725	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146725	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	06/08/2026	1903146725	801.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146725	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146725	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146725	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146725	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146725	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146725	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146725	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146726	76.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146726	68.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146726	76.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146726	68.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146726	103.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146726	114.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146726	114.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146726	103.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146726	103.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146726	190.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146726	206.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146726	206.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146726	44.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146726	44.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146726	44.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146726	44.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146726	66.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146726	66.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146726	66.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146726	84.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146726	84.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146726	84.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146726	84.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146726	127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146726	127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146726	127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101266	Foster Carer Skill Fee	45203	06/08/2026	1903146726	1040.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146726	133.74	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146726	133.74	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146726	133.74	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146726	127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146726	127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146726	254.34	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146726	254.34	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146726	254.34	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146727	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146727	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146727	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146727	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146727	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146727	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146727	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146727	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146727	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146727	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146727	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146727	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146728	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146728	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146729	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146729	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146731	305.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146731	152.52	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146731	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146731	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146732	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146732	76.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146732	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146732	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146732	84.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146732	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146733	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146733	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146733	150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Travel Expenses	45210	06/08/2026	1903146734	107.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Travel Expenses	45210	06/08/2026	1903146734	95.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	06/08/2026	1903146734	300.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146734	447.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146734	38.13	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146734	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146734	266.91	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146735	60.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146735	60.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146735	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146735	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146735	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146735	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146736	103.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146736	103.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146736	378.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146736	378.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146736	63.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146736	63.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146736	466.29	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146736	466.29	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146738	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146738	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146739	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146739	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146741	348.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146741	466.29	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146742	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146742	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146743	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146743	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146744	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146744	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146744	240.94	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146747	381.30	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146747	175.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146747	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146747	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146748	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146748	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146749	114.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146749	114.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146749	103.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146749	66.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146749	66.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146749	66.87	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146749	127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146749	127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146749	127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146750	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146750	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146751	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146751	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146751	114.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146751	190.65	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146751	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146751	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146751	127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146751	211.95	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146753	103.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146753	34.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146753	68.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146753	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146753	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146753	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146753	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146753	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146753	127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146753	42.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146753	84.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146754	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146754	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146755	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146755	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146756	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146756	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146756	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146756	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146757	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146757	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	06/08/2026	1903146757	50.18	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	06/08/2026	1903146758	556.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146758	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146758	103.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146758	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146758	127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146758	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146758	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146758	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146758	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146758	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146758	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	06/08/2026	1903146758	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146759	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146759	-34.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146759	-34.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146759	-481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146759	-481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146759	68.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146759	68.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146759	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146759	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146759	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146759	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146759	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146759	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146759	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146760	275.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146760	339.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146761	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146761	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	06/08/2026	1903146762	500.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146762	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146762	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146763	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146763	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146763	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146763	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146764	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146764	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146765	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146765	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146766	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146766	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146766	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146766	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146768	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146768	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146769	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146769	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146771	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146771	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146772	266.91	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146772	296.73	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146773	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146773	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	06/08/2026	1903146774	80.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Special Allowances	45213	06/08/2026	1903146774	180.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146774	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146774	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146775	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146775	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146775	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146775	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146775	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146775	150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146776	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146776	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146776	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146777	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146777	114.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	06/08/2026	1903146777	801.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146777	127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146778	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146778	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146779	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146779	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146779	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146779	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146779	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146779	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146779	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146779	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146779	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146780	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146780	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146781	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146781	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146783	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146783	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146783	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146783	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146783	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146784	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146784	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146784	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146784	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146785	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	06/08/2026	1903146785	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	06/08/2026	1903146786	1200.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146786	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146786	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146787	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146787	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146788	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146788	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146788	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146788	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146788	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146788	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146788	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146788	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146788	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146788	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146788	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146788	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146789	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146789	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146790	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146790	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146790	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146791	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	06/08/2026	1903146791	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146792	343.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146792	190.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146793	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146793	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146794	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146794	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146794	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146794	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146794	150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146795	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146795	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146795	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146796	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146796	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146797	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146797	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146797	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146797	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146797	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146797	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146797	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146797	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146797	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146797	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146797	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146797	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	06/08/2026	1903146798	16.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	06/08/2026	1903146798	16.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	06/08/2026	1903146798	16.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	06/08/2026	1903146798	16.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Travel Expenses	45210	06/08/2026	1903146798	16.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146798	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146799	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146799	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146799	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146799	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146799	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146799	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146800	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146800	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146800	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146800	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146801	68.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146801	34.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146801	76.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146801	38.13	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146801	76.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146801	38.13	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146801	309.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146801	343.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146801	343.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146801	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146801	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146801	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146801	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146801	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146801	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146802	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146802	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146802	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146802	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146803	285.30	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146803	309.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146803	309.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146803	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146803	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146803	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146803	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146803	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146803	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146804	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146804	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146804	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146805	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146805	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146806	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146806	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146806	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146807	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146807	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146808	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146808	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146810	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	06/08/2026	1903146810	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146810	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146811	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146811	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146812	76.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146812	76.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146812	457.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146812	457.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	06/08/2026	1903146812	42.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	06/08/2026	1903146812	42.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146812	508.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146812	508.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146812	-150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146812	150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146813	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146813	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146814	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146814	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146815	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146815	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146816	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	06/08/2026	1903146816	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146817	309.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	06/08/2026	1903146817	190.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146818	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146818	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	06/08/2026	1903146818	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	06/08/2026	1903146818	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146818	150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146818	150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146820	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146820	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146820	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146820	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146821	206.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146821	206.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146821	240.94	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146821	240.94	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	06/08/2026	1903146821	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	06/08/2026	1903146821	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146822	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146822	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146823	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146823	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146824	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	06/08/2026	1903146824	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146825	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146825	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146825	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146825	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146826	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146826	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146827	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146827	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146828	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	06/08/2026	1903146828	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	06/08/2026	1903146828	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146830	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146830	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	06/08/2026	1903146831	189.29	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Travel Expenses	45210	06/08/2026	1903146831	1.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146831	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	06/08/2026	1903146831	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146832	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146832	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146832	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146832	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146833	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146833	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146834	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146834	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146836	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	06/08/2026	1903146836	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146837	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	06/08/2026	1903146837	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146838	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	06/08/2026	1903146838	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146839	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146839	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146840	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	06/08/2026	1903146840	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146841	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146841	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903146842	198.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903146842	253.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903146842	253.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903146842	253.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903146842	235.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146843	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146843	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146845	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146845	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146845	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146845	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146846	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146846	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146847	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146847	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146849	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146849	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146849	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146849	295.96	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146849	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146849	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146850	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146850	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146851	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146851	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146852	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146852	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146853	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146853	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146853	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146853	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	06/08/2026	1903146853	150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146854	447.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146854	412.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146854	274.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146854	274.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146855	63.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146855	63.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146855	63.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146855	95.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146855	95.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	06/08/2026	1903146855	126.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146855	42.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146855	42.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146855	42.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146855	63.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146855	63.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	06/08/2026	1903146855	84.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146856	306.58	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146856	18.38	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146856	879.80	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146856	454.02	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146856	402.08	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146856	-54.10	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146857	298.16	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146857	534.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146858	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146860	286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146860	341.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146860	363.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146860	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146860	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146860	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146860	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146865	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146865	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146865	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146865	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146868	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146868	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146869	27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146869	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146869	29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146869	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146869	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146869	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146869	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146869	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146869	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146869	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146869	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146869	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146870	480.50	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146870	454.02	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146872	842.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146872	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146873	446.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146873	570.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146873	364.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146873	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146873	620.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146873	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146873	620.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146873	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903146873	476.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146875	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146875	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146875	278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146875	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146875	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146875	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146875	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146879	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146880	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146880	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	06/08/2026	1903146881	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	06/08/2026	1903146881	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	06/08/2026	1903146881	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	06/08/2026	1903146881	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146882	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146882	291.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146882	190.75	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146882	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146882	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903146883	476.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903146883	476.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146884	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146884	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146884	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146884	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146884	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146884	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146890	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146890	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146890	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146890	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	06/08/2026	1903146892	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146894	229.44	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146894	534.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146894	-35.80	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146900	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146900	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146900	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146900	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146902	384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146902	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146902	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146903	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146904	248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146904	250.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146904	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146904	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146904	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146904	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146906	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146906	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146906	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146906	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146906	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146906	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146908	667.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146908	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146908	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146911	516.04	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146912	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	06/08/2026	1903146913	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146914	658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146914	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146914	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146915	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146915	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146915	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903146916	730.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903146919	770.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146920	362.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146920	362.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146920	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146920	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146923	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146925	646.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146925	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146925	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146928	194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146928	168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146928	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146928	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146928	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146928	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146930	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146930	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146930	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146930	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146931	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146931	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146931	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146931	-45.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146931	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146931	-45.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903146933	442.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903146933	570.00	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146934	74.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146934	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146934	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146935	434.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146935	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903146935	416.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	06/08/2026	1903146937	540.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146938	214.72	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146938	214.72	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146938	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146938	454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146938	-35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146938	-35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	06/08/2026	1903146939	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146941	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146941	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146945	854.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146945	400.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146945	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146945	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146949	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146949	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146951	140.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146951	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146951	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146952	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146952	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146954	245.94	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146954	243.94	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146954	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146954	454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146955	165.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146955	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146955	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146956	10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146956	10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146956	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146956	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146956	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146956	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146957	72.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146957	72.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146957	454.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146957	402.08	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146957	-35.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146957	-54.10	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146958	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146958	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146958	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146958	-77.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146958	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146958	-77.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146959	216.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146959	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146959	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146960	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146960	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146960	-54.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146960	-35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146961	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146963	454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146963	454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146963	-35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146963	-35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146966	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146966	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146966	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146966	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146967	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146968	781.96	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146968	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146968	-54.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146970	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146970	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146970	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146970	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146970	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146971	454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146971	454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146973	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146973	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146974	454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146974	402.08	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146975	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146976	434.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146976	534.10	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146976	-54.10	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146985	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146985	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146985	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146985	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146986	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146986	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146986	209.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146986	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146986	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146986	364.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146986	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146986	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146990	687.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146990	227.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146990	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903146991	730.00	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146995	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146995	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146995	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146995	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146997	116.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146997	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903146997	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146998	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146998	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146998	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146998	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146999	98.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903146999	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147005	499.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147005	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147008	36.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147008	748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147008	76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147008	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147008	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147008	32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147008	76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147008	748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147008	32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147008	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147008	76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147008	748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147011	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147011	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147011	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147011	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147012	434.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147012	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147016	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147016	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147016	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147016	-23.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147016	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147016	-23.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147019	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147019	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147022	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147022	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147025	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147025	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147025	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147025	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147031	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147031	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147031	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147031	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147032	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147032	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147032	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147032	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147033	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147033	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147040	402.08	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147040	454.02	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147040	534.10	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147042	747.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147042	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147042	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147046	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147046	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147046	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147049	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147049	454.02	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147049	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147049	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147050	306.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147050	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147050	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147050	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147050	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147050	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147051	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147051	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147051	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147051	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147052	820.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147052	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147058	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147058	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147061	402.08	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147061	454.02	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147061	-35.80	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147061	-54.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147063	364.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147063	1806.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147063	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147063	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147063	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147063	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147063	881.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147063	881.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147064	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147064	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147064	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147064	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147065	134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147065	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147070	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147073	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147073	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147077	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147077	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147077	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147077	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147083	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147083	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147083	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147083	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147085	483.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147085	483.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903147086	730.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147087	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147088	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147088	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147093	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147093	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147094	570.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147094	364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147096	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147096	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147096	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147097	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147097	-5.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147101	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147101	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147101	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147101	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147102	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147102	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147102	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147102	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147105	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147105	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147105	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147105	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147106	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147106	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147106	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147107	590.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147107	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147108	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147108	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147108	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147108	-18.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147108	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147109	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147109	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147109	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147110	117.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147110	117.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147110	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147110	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147110	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147110	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147111	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147111	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147111	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147111	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147111	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147111	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147112	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147112	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147112	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147112	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147117	372.70	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147117	402.08	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903147120	570.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147121	443.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147121	443.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147121	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147121	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147123	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147123	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147123	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147123	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147123	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147123	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147123	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147123	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147124	46.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147124	785.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147124	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147124	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147130	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147130	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147130	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147131	360.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147131	15.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147131	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147131	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147136	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147136	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147136	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147136	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147140	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147140	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147140	364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147140	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147140	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147140	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147144	209.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147144	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147145	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147148	434.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147148	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147152	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147152	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147153	363.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147153	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147155	196.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147155	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147156	796.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147156	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147160	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147160	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147160	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147160	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147162	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147162	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147162	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147162	-34.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147169	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147169	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147169	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147169	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147170	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147170	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147174	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147174	207.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147174	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147175	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147175	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147175	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147175	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147176	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147176	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147177	196.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147177	196.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147177	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147177	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147177	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147177	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147178	79.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147178	79.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147178	79.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147178	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147178	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147178	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147178	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147178	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147178	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147184	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147184	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147184	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147186	117.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147186	117.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147186	129.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147186	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147186	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147186	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147188	384.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147188	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147188	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147192	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147192	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147192	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147193	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147193	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147199	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147199	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147203	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147205	454.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147205	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147207	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147207	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147207	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147207	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147207	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147207	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147208	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147208	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147208	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147208	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147208	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147208	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147208	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147208	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147209	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147210	570.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147210	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147211	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147211	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147211	-155.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147211	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147211	-155.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147211	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147213	1116.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147213	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147215	198.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147215	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147218	352.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147218	352.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147218	352.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147218	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147218	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147218	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147219	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147219	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147219	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147219	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147223	870.66	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147223	870.66	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147223	870.66	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147223	870.66	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147223	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147223	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147223	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147223	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147224	182.54	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147224	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147224	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903147229	730.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147231	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147231	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147231	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147231	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147231	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147231	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147233	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147233	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147234	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147235	483.14	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147235	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147237	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147237	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147237	-20.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147237	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147237	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147237	-20.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147238	483.14	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147238	364.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147239	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147239	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147239	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147239	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147239	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147239	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147241	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147244	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147244	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147245	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147245	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147249	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903147250	557.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147253	92.30	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147253	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147253	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147253	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147253	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147253	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147253	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147254	284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147254	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147255	209.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147255	209.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147255	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147255	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147258	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147258	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903147262	730.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147263	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147263	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147265	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147265	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147265	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147265	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147268	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147268	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147269	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147269	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147269	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147269	-84.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147269	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147269	-84.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147270	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147270	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147271	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147271	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147271	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147271	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147272	209.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147272	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147274	364.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147274	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147276	636.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147276	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147277	129.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147277	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	06/08/2026	1903147279	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	06/08/2026	1903147279	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147280	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147280	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	1903147283	630.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147284	129.78	Revenue	Redacted Personal Information		4	Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147284	129.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147284	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147284	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147285	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147285	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147287	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147287	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147288	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147288	22.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147288	149.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147289	318.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147289	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147290	147.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147290	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147294	134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147294	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147295	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147295	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147295	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147301	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147301	284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147301	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147302	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147302	284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147302	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Adoption Allowances	45216	06/08/2026	1903147302	804.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147303	134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147303	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147307	312.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147307	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147308	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147308	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147308	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147308	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147309	134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147309	134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147309	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147309	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147310	650.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147310	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147311	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147311	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147313	306.38	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147313	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147314	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147314	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147315	134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147315	134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147315	134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147315	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147315	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147315	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147319	284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147319	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147321	241.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147321	284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147321	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147322	284.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147322	284.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147322	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147322	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147323	1011.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147323	1011.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147323	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147323	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147324	284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147324	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	06/08/2026	1903147325	540.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147326	284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147326	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147327	284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147327	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	06/08/2026	1903147329	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147330	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147330	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147330	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	06/08/2026	1903147330	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147331	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/08/2026	1903147331	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	06/08/2026	1903147337	540.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	06/08/2026	1903147338	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	06/08/2026	1903147338	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	06/08/2026	1903147338	-31.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	06/08/2026	1903147338	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	06/08/2026	1903147338	-31.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	06/08/2026	1903147338	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	06/08/2026	1903147340	1902.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	06/08/2026	1903147341	2539.29	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	06/08/2026	1903147342	936.29	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101509	Educational activities	47820	06/08/2026	1903147344	2336.10	Revenue	Henley Bank High School		2	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101509	Educational activities	47820	06/08/2026	1903147345	880.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101509	Educational activities	47820	06/08/2026	1903147346	2217.60	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/08/2026	1903147347	703.72	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/08/2026	1903147347	1983.20	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	06/08/2026	1903147348	842.10	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	06/08/2026	1903147348	906.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	06/08/2026	1903147348	-647.77	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/08/2026	1903147349	36091.44	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147349	14217.84	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147350	26066.04	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147354	5315.34	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147354	-4366.14	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	06/08/2026	1903147355	2609.50	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	06/08/2026	1903147355	4624.60	Revenue	Saracen Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/08/2026	1903147356	2119.44	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/08/2026	1903147357	1483.61	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/08/2026	1903147358	1934.93	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/08/2026	1903147359	1695.55	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/08/2026	1903147361	2121.60	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/08/2026	1903147363	1695.55	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/08/2026	1903147364	3868.32	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/08/2026	1903147365	2119.44	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/08/2026	1903147367	2119.44	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/08/2026	1903147368	2119.44	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	06/08/2026	1903147369	972.58	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147370	7137.76	Revenue	GOZIAN HEALTHCARE LTD	61594685	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147370	-265.20	Revenue	GOZIAN HEALTHCARE LTD	61594685	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/08/2026	1903147372	2119.44	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	06/08/2026	1903147373	635.83	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/08/2026	1903147374	1271.66	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	06/08/2026	1903147375	1271.67	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/08/2026	1903147376	1858.64	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/08/2026	1903147376	2090.97	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/08/2026	1903147376	2323.30	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	06/08/2026	1903147376	381.84	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147376	945.84	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147376	1446.48	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147376	67.60	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147376	1792.26	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147376	2433.60	Revenue	Warwickshire Living Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	06/08/2026	1903147377	0.01	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	06/08/2026	1903147377	0.03	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	06/08/2026	1903147377	1714.40	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	06/08/2026	1903147377	1963.81	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	06/08/2026	1903147377	1983.71	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	06/08/2026	1903147377	1995.76	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	06/08/2026	1903147377	2932.48	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	06/08/2026	1903147377	5124.34	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147377	19054.18	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	0.01	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	0.02	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	168.94	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	342.88	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	428.60	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	569.68	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	1072.26	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	1155.44	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	1480.38	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	1733.16	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	3000.20	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	3213.00	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	4500.30	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	6000.40	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	8672.29	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	8829.16	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147377	9000.60	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147377	-0.01	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147377	0.02	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147377	414.31	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147377	493.75	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147377	2700.18	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/08/2026	1903147377	420.16	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/08/2026	1903147377	652.08	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/08/2026	1903147377	1072.26	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/08/2026	1903147377	1242.94	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/08/2026	1903147377	4131.35	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/08/2026	1903147377	-0.01	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/08/2026	1903147377	-0.01	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147377	0.01	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147377	0.05	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147377	1634.75	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147377	1775.61	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/08/2026	1903147377	0.08	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/08/2026	1903147377	3720.64	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	06/08/2026	1903147377	0.01	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	06/08/2026	1903147377	1007.21	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/08/2026	1903147377	428.60	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/08/2026	1903147377	493.75	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/08/2026	1903147377	1075.79	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	06/08/2026	1903147378	0.01	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	06/08/2026	1903147378	1804.02	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	06/08/2026	1903147378	128.10	Revenue	Aim Up		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	06/08/2026	1903147379	392.84	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147379	0.01	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147379	0.07	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147379	1239.63	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147379	9727.18	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	06/08/2026	1903147379	0.09	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	06/08/2026	1903147379	5000.00	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	0.01	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	0.05	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	0.08	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	0.10	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	0.11	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	0.17	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	0.31	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	0.54	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	26.80	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	354.99	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	919.70	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	1053.74	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	1134.44	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	1191.87	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	1387.61	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	2837.17	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	3834.14	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147379	-0.06	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147379	0.05	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147379	0.05	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147379	0.10	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147379	0.17	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147379	0.23	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147379	309.01	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147379	639.17	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147379	1406.09	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147379	1499.65	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147379	1638.23	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147379	2503.88	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147379	-20.66	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/08/2026	1903147379	208.14	Revenue	CSK Support 24 Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147380	415.34	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	0.01	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	0.01	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	0.01	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	0.02	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	0.04	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	0.04	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	0.05	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	0.10	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	0.15	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	0.22	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	0.28	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	133.59	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	215.82	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	248.25	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	253.59	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	260.83	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	332.92	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	351.08	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	421.13	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	784.31	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	912.31	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	965.60	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	1232.62	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	1393.45	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147380	-17.25	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147380	556.40	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	06/08/2026	1903147380	0.11	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	06/08/2026	1903147380	0.12	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	06/08/2026	1903147380	0.29	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	06/08/2026	1903147380	396.91	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	06/08/2026	1903147380	564.22	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	06/08/2026	1903147380	996.54	Revenue	Person Centred Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	06/08/2026	1903147381	921.49	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	06/08/2026	1903147382	420.16	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147382	1.61	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147382	34794.28	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	0.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	0.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	0.06	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	132.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	171.44	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	300.02	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	342.88	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	385.74	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	428.60	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	428.60	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	450.03	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	600.04	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	685.40	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	770.76	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	770.77	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	771.48	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	840.32	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	1199.36	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	1200.08	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	1371.52	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	1606.50	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	1606.50	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	2941.12	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	3213.00	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	3213.00	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	3213.00	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	3545.10	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	7160.48	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	7800.52	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	8143.40	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	8229.12	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	8229.12	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147382	-0.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147382	151.80	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147382	280.03	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147382	656.12	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147382	1071.00	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147382	1285.80	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147382	5527.65	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147382	-0.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/08/2026	1903147382	0.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/08/2026	1903147382	0.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/08/2026	1903147382	342.88	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/08/2026	1903147382	385.74	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/08/2026	1903147382	513.60	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/08/2026	1903147382	534.04	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/08/2026	1903147382	942.20	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/08/2026	1903147382	1049.08	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/08/2026	1903147382	1606.50	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/08/2026	1903147382	1628.68	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/08/2026	1903147382	2903.52	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/08/2026	1903147382	-0.01	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	06/08/2026	1903147382	0.02	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	06/08/2026	1903147382	534.04	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	06/08/2026	1903147382	535.50	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	06/08/2026	1903147382	2996.98	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	06/08/2026	1903147382	536.58	Revenue	Merry Den Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	0.01	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	0.01	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	0.03	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	85.72	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	171.44	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	342.88	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	342.88	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	514.32	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	514.32	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	685.76	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	771.12	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	771.48	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	840.64	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	900.06	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	942.92	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/08/2026	1903147384	857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/08/2026	1903147384	942.92	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/08/2026	1903147384	1028.64	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/08/2026	1903147384	1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/08/2026	1903147384	1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	06/08/2026	1903147384	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	06/08/2026	1903147384	945.36	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	06/08/2026	1903147384	945.72	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	06/08/2026	1903147384	1028.64	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/08/2026	1903147384	-0.01	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147384	0.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147384	257.16	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147384	342.88	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147384	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147384	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147384	471.46	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147384	1800.12	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147384	342.88	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/08/2026	1903147384	857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147384	171.44	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147384	257.16	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147384	342.88	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147384	685.76	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147384	857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147384	1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147384	-0.01	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/08/2026	1903147384	1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/08/2026	1903147384	1928.71	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/08/2026	1903147384	-0.01	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	06/08/2026	1903147384	257.16	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	06/08/2026	1903147384	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	06/08/2026	1903147384	492.89	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	06/08/2026	1903147384	1800.12	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/08/2026	1903147384	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	06/08/2026	1903147384	342.88	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	06/08/2026	1903147384	1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	06/08/2026	1903147386	1800.12	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147386	1864.08	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147386	8085.02	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147386	1800.12	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147386	1800.12	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147386	9423.96	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147386	9838.16	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147386	10873.80	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/08/2026	1903147386	547.57	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/08/2026	1903147386	1218.30	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/08/2026	1903147386	2400.16	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/08/2026	1903147386	3286.05	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/08/2026	1903147386	9000.60	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/08/2026	1903147386	17438.93	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/08/2026	1903147386	1800.12	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147386	1800.12	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147386	1800.12	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147386	3600.24	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/08/2026	1903147386	1800.12	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	06/08/2026	1903147386	3600.24	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147387	22741.60	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147388	1070.55	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147388	1935.26	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147388	2519.67	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	06/08/2026	1903147389	7509.88	Revenue	Voyage Care (Fox Elms)		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/08/2026	1903147390	605.88	Revenue	Helping Hands Home Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	0.01	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	0.03	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	85.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	85.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	87.86	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	128.58	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	171.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	171.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	171.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	171.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	1371.52	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	1399.81	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	1542.96	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	1606.50	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	2142.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	2341.92	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	2742.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	3213.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	3213.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	4286.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	6547.29	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	6875.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147391	8657.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147391	171.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147391	334.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147391	342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147391	342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147391	514.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147391	514.32	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147391	535.50	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147391	942.92	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147391	1028.64	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147391	1419.52	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147391	1606.50	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147391	1696.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147391	3213.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147391	4286.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147391	7086.47	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/08/2026	1903147391	428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/08/2026	1903147391	535.50	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/08/2026	1903147391	1033.78	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147392	132.04	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147392	328.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147392	455.66	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147392	459.00	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147392	517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147392	1304.86	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147392	1864.08	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147392	2174.76	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147392	5605.70	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147392	11909.40	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	06/08/2026	1903147392	14498.40	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	213.16	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	223.52	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	247.68	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	306.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	459.00	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	621.36	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	1035.60	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	1035.60	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	1864.08	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	2589.00	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	2609.71	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	3624.60	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	5436.90	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	10252.44	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	25475.76	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	33643.54	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	43495.20	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147392	-0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	06/08/2026	1903147392	31068.00	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147392	0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147392	0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147392	62.14	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147392	517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147392	517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147392	517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147392	517.80	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147392	1035.60	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147392	1087.38	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147392	2295.00	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147392	2609.71	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/08/2026	1903147392	4349.52	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147392	929.88	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147392	932.04	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147392	7249.20	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/08/2026	1903147392	-0.01	Revenue	Turning Point Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147394	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/08/2026	1903147394	1453.49	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	06/08/2026	1903147394	4.38	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	06/08/2026	1903147394	2675.90	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Home Care	57042	06/08/2026	1903147394	1462.69	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	06/08/2026	1903147394	188.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	06/08/2026	1903147394	-132.40	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	06/08/2026	1903147394	0.31	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	06/08/2026	1903147394	2440.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	06/08/2026	1903147394	2573.84	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	06/08/2026	1903147394	1723.97	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	06/08/2026	1903147394	5628.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	06/08/2026	1903147394	0.15	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	06/08/2026	1903147394	483.62	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147394	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147394	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147394	0.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147394	20.23	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147394	62.54	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147394	206.93	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147394	212.90	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147394	447.25	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147394	488.16	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147394	554.23	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147394	647.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	06/08/2026	1903147394	-0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147394	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147394	0.29	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147394	304.52	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147394	461.21	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147394	1007.78	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147394	1016.83	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147394	1019.91	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147394	1541.58	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147394	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	06/08/2026	1903147394	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	06/08/2026	1903147394	778.57	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	1513.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	06/08/2026	1903147394	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	06/08/2026	1903147394	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	06/08/2026	1903147394	58.61	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	06/08/2026	1903147394	336.33	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	06/08/2026	1903147394	337.59	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	06/08/2026	1903147394	482.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	06/08/2026	1903147394	1214.65	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	06/08/2026	1903147394	2620.21	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	0.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	0.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	0.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	0.20	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	0.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	0.29	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	0.35	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	0.35	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	0.39	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	46.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	58.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	62.20	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	72.48	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	72.70	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	148.10	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	181.16	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	275.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	301.25	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	389.77	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	394.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	446.35	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	689.26	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	750.35	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	780.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	890.96	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	953.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	1012.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	1071.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	1217.69	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	1279.73	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	1299.80	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	1440.65	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	1661.35	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	1676.27	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	1842.56	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	1877.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	2376.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	2385.53	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	2638.10	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	2934.88	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	3636.74	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	3826.22	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	4826.87	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	-0.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	06/08/2026	1903147394	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	0.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	0.10	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	0.10	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	0.19	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	0.22	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	0.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	0.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	0.29	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	0.34	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	0.47	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	0.58	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	56.45	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	90.13	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	92.68	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	124.15	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	128.56	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	139.90	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	172.14	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	212.60	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	213.82	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	250.94	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	270.23	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	403.38	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	517.77	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	600.54	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	747.69	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	816.20	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	935.63	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	938.98	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	985.88	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	1089.80	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	1134.98	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	1234.33	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	1240.62	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	1293.51	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	1315.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	1621.83	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	1855.43	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	2060.50	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	2217.26	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	2465.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	2569.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	2677.15	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	-703.54	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	-15.53	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	-0.18	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	-0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	-0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147394	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/08/2026	1903147394	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/08/2026	1903147394	0.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/08/2026	1903147394	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/08/2026	1903147394	0.25	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/08/2026	1903147394	11.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/08/2026	1903147394	592.49	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/08/2026	1903147394	681.81	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/08/2026	1903147394	1147.96	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/08/2026	1903147394	1411.69	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/08/2026	1903147394	2109.65	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	0.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	0.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	0.15	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	30.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	69.64	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	281.73	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	361.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	376.65	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	378.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	410.99	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	854.72	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	1394.71	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	2218.37	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	2283.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	3679.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	4194.81	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147394	4705.92	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	0.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	0.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	29.46	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	38.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	75.23	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	95.19	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	117.77	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	273.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	352.86	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	452.30	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	537.40	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	605.62	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	640.89	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	834.70	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	947.86	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	1698.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147394	-0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	06/08/2026	1903147394	218.45	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	06/08/2026	1903147394	1144.86	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	06/08/2026	1903147394	1303.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	06/08/2026	1903147394	-0.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	06/08/2026	1903147394	-0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	06/08/2026	1903147394	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	06/08/2026	1903147394	38.55	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	06/08/2026	1903147394	682.82	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	06/08/2026	1903147395	85.55	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	06/08/2026	1903147395	85.55	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	06/08/2026	1903147395	342.20	Revenue	Redacted Personal Information			Z022	Shared Lives	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	06/08/2026	1903147397	0.10	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	06/08/2026	1903147397	1040.33	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	06/08/2026	1903147397	0.03	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	06/08/2026	1903147397	7468.07	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	06/08/2026	1903147397	0.61	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	06/08/2026	1903147397	1635.73	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	0.01	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	0.02	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	0.06	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	0.13	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	0.19	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	0.23	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	79.49	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	145.20	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	292.00	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	443.10	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	584.41	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	662.62	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	1051.26	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	1104.66	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	1217.79	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	1555.26	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	2548.70	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/08/2026	1903147397	-25.77	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.02	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.05	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.07	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.08	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.09	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.13	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.17	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.17	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.20	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.24	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.25	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.36	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.47	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.48	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.54	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.56	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	0.58	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	37.17	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	56.44	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	105.76	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	316.06	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	692.51	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	695.98	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	713.20	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	746.29	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	787.07	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	902.97	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	1075.18	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	1150.50	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	1263.10	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	1282.47	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	1315.24	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	1330.30	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	1744.59	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	1820.02	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	2447.64	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	2473.95	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	2541.92	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	2740.66	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	3119.34	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	3217.97	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/08/2026	1903147397	3463.70	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147397	63.92	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/08/2026	1903147397	1036.99	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147397	0.05	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147397	0.34	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147397	10.12	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147397	195.89	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147397	1072.33	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	06/08/2026	1903147397	2701.44	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Home Care	57042	06/08/2026	1903147397	0.02	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Home Care	57042	06/08/2026	1903147397	263.48	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	06/08/2026	1903147397	0.15	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	06/08/2026	1903147397	0.31	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	06/08/2026	1903147397	0.46	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	06/08/2026	1903147397	403.27	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	06/08/2026	1903147397	605.60	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	06/08/2026	1903147397	1232.81	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	06/08/2026	1903147397	1617.69	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	06/08/2026	1903147397	7871.54	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	06/08/2026	1903147397	-6350.49	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	07/08/2026	1903147398	7500.00	Revenue	Stroud Valleys Project		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	07/08/2026	1903147402	1000.00	Revenue	Hesters Way Partnership		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	07/08/2026	1903147424	989.82	Revenue	Lakefield C of E Primary School		3	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	07/08/2026	1903147425	672.35	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	07/08/2026	1903147427	989.82	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	07/08/2026	1903147428	829.08	Revenue	Saul Montessori Preschool		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	07/08/2026	1903147428	1818.82	Revenue	Saul Montessori Preschool		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	07/08/2026	1903147429	-60.12	Revenue	Tiggers@Tetbury		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	07/08/2026	1903147429	1350.22	Revenue	Tiggers@Tetbury		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	07/08/2026	1903147429	3084.90	Revenue	Tiggers@Tetbury		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	07/08/2026	1903147429	11711.52	Revenue	Tiggers@Tetbury		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	07/08/2026	1903147430	5400.00	Revenue	Busy Bees Nurseries T/A Treetops		2	Z020	Early Years Provider	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/08/2026	1903147431	805.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/08/2026	1903147434	977.50	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/08/2026	1903147437	845.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/08/2026	1903147438	747.00	Revenue	MG Travel (Gloucester) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/08/2026	1903147443	6435.00	Revenue	Taylors Travel t/a Applegates Coach		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/08/2026	1903147444	1152.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/08/2026	1903147445	3900.00	Revenue	Marchants Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/08/2026	1903147446	5234.32	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/08/2026	1903147447	4875.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/08/2026	1903147448	4875.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147450	1235.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147451	1260.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147452	1660.80	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147453	840.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147454	2210.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147455	1437.50	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147456	1950.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147458	980.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147460	1937.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147461	1120.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147462	2411.50	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147463	499.50	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147464	3016.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147465	1425.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147466	1050.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147467	1376.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147468	1428.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147469	1730.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147470	1171.20	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147471	2080.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147472	3289.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147473	1283.10	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147474	660.00	Revenue	OneCall Cabs		1	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147475	1396.50	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147476	2574.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147477	2639.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147478	2899.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147479	2899.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147480	2561.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147481	3042.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147482	3562.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147483	3614.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147484	3537.50	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147485	2262.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147486	2951.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147487	3769.87	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147488	2587.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147489	2457.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147490	2457.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147491	1690.00	Revenue	Croft Transport		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147492	1029.60	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147493	3690.00	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147494	1885.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147495	2470.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147496	2990.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147497	1199.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147498	1190.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147499	1807.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147500	2457.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147501	2340.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147502	2782.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147503	3003.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147504	1885.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147505	2886.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147506	2457.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147507	1365.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147508	1305.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147509	3835.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147510	1131.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147511	1860.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	

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Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147512	1482.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147513	2064.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147514	1469.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147515	2457.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147516	1127.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147517	1356.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147519	735.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147520	472.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147521	690.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147522	2405.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Primary School Transport	30191	07/08/2026	1903147523	845.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147534	754.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/08/2026	1903147536	1508.00	Revenue	Centurion Taxis			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	07/08/2026	1903147539	2046.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	07/08/2026	1903147546	1295.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Transport - service users	30120	07/08/2026	1903147633	40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Fostering Allowances	58030	07/08/2026	1903147633	26.70	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147633	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	07/08/2026	1903147633	100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Rates	22400	07/08/2026	1903147633	156.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Furniture, Equipment & Tools	40000	07/08/2026	1903147633	-22.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147633	73.08	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147633	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147633	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147633	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147633	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147633	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147633	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147633	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147633	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Educational activities	47820	07/08/2026	1903147633	43.98	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Transport - service users	30120	07/08/2026	1903147633	16.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Transport - service users	30120	07/08/2026	1903147633	6.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Special allowances	58060	07/08/2026	1903147633	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	07/08/2026	1903147633	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	07/08/2026	1903147633	-50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Special allowances	58060	07/08/2026	1903147633	80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	07/08/2026	1903147633	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	07/08/2026	1903147633	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	07/08/2026	1903147633	40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	07/08/2026	1903147633	40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Mobile Telephony-Rental, Calls, Purchase	44200	07/08/2026	1903147633	15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Medical fees (incl Post Mortems)	43020	07/08/2026	1903147633	240.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	07/08/2026	1903147633	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Educational activities	47820	07/08/2026	1903147633	18.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

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Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	07/08/2026	1903147633	25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	07/08/2026	1903147633	25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	07/08/2026	1903147633	25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	07/08/2026	1903147633	25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	07/08/2026	1903147633	25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	07/08/2026	1903147633	20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Special allowances	58060	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	07/08/2026	1903147633	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	07/08/2026	1903147633	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147633	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Fostering Allowances	58030	07/08/2026	1903147633	117.86	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Transport - service users	30120	07/08/2026	1903147634	16.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	07/08/2026	1903147634	16.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111127	Transport - service users	30120	07/08/2026	1903147634	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Special allowances	58060	07/08/2026	1903147634	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Special allowances	58060	07/08/2026	1903147634	620.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	07/08/2026	1903147634	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	07/08/2026	1903147634	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147634	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147634	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147634	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147634	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147634	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	07/08/2026	1903147634	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	07/08/2026	1903147634	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	07/08/2026	1903147634	22.94	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	07/08/2026	1903147634	7.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147634	151.30	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147634	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147634	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147634	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147634	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147634	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147634	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147634	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	07/08/2026	1903147634	140.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	07/08/2026	1903147634	75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	07/08/2026	1903147634	309.40	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	07/08/2026	1903147634	15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Quarterly Clothing	58020	07/08/2026	1903147634	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Mobile Telephony-Rental, Calls, Purchase	44200	07/08/2026	1903147634	10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Licences	47740	07/08/2026	1903147634	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

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Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Licences	47740	07/08/2026	1903147634	102.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Licences	47740	07/08/2026	1903147634	23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Licences	47740	07/08/2026	1903147634	23.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	07/08/2026	1903147634	310.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Furniture, Equipment & Tools	40000	07/08/2026	1903147634	800.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	07/08/2026	1903147634	100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Educational activities	47820	07/08/2026	1903147634	40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Educational activities	47820	07/08/2026	1903147634	16.79	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Educational activities	47820	07/08/2026	1903147634	40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	07/08/2026	1903147634	25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	07/08/2026	1903147634	25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	07/08/2026	1903147634	19.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	07/08/2026	1903147634	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147634	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147634	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147634	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147634	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147634	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147634	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147634	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	07/08/2026	1903147634	47.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Services	104057	Special allowances	58060	07/08/2026	1903147634	1950.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Services	104057	Special allowances	58060	07/08/2026	1903147634	-1950.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Services	104057	Special allowances	58060	07/08/2026	1903147634	1996.29	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	07/08/2026	1903147635	1116.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	07/08/2026	1903147636	3200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	07/08/2026	1903147638	514.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	07/08/2026	1903147640	801.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	07/08/2026	1903147643	1935.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	07/08/2026	1903147644	966.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	07/08/2026	1903147645	563.14	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	07/08/2026	1903147647	652.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Mobile Telephony-Rental, Calls, Purchase	44200	07/08/2026	1903147649	20.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Materials, Educational & Training	40510	07/08/2026	1903147649	100.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	07/08/2026	1903147649	14.34	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	07/08/2026	1903147649	20.49	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	07/08/2026	1903147649	4.71	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	07/08/2026	1903147649	5.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	07/08/2026	1903147649	11.77	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	07/08/2026	1903147649	1.43	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	07/08/2026	1903147649	4.54	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147649	65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147649	65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147649	65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147649	65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147649	65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147649	65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147649	65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147649	65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	07/08/2026	1903147649	80.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	07/08/2026	1903147649	60.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	07/08/2026	1903147649	60.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	07/08/2026	1903147649	-7.45	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	07/08/2026	1903147649	-26.71	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Personal needs	45100	07/08/2026	1903147649	5.62	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Furniture, Equipment & Tools	40000	07/08/2026	1903147649	68.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	07/08/2026	1903147649	20.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Personal needs	45100	07/08/2026	1903147649	8.90	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Personal needs	45100	07/08/2026	1903147649	4.99	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Personal needs	45100	07/08/2026	1903147649	9.17	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Personal needs	45100	07/08/2026	1903147649	5.65	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Personal needs	45100	07/08/2026	1903147649	8.08	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Mobile Telephony-Rental, Calls, Purchase	44200	07/08/2026	1903147649	40.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Mobile Telephony-Rental, Calls, Purchase	44200	07/08/2026	1903147649	-10.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Mobile Telephony-Rental, Calls, Purchase	44200	07/08/2026	1903147649	42.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111201	Hotel accommodation	45011	07/08/2026	1903147649	180.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Educational activities	47820	07/08/2026	1903147649	50.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Educational activities	47820	07/08/2026	1903147649	-26.20	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Medical fees (incl Post Mortems)	43020	07/08/2026	1903147649	25.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	07/08/2026	1903147649	65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Transport - service users	30120	07/08/2026	1903147649	27.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111127	Quarterly Clothing	58020	07/08/2026	1903147650	50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111127	Quarterly Clothing	58020	07/08/2026	1903147650	-50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111127	Quarterly Clothing	58020	07/08/2026	1903147650	30.15	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111127	Postage & Delivery	44000	07/08/2026	1903147650	5.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	07/08/2026	1903147650	9.19	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	07/08/2026	1903147650	10.65	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	07/08/2026	1903147650	16.48	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	07/08/2026	1903147650	8.74	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	07/08/2026	1903147650	5.72	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	07/08/2026	1903147650	17.61	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	07/08/2026	1903147650	40.93	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	07/08/2026	1903147650	50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111127	Personal needs	45100	07/08/2026	1903147650	6.35	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111127	Personal needs	45100	07/08/2026	1903147650	3.58	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147650	65.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147650	65.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147650	40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	07/08/2026	1903147650	67.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Special allowances	58060	07/08/2026	1903147650	50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Mobile Telephony-Rental, Calls, Purchase	44200	07/08/2026	1903147650	50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/08/2026	1903147653	3815.00	Revenue	Swindon Borough Council			Z012	Other Local Authorities	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147658	3475.48	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147658	0.06	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147658	0.33	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147658	59.19	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147658	901.16	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147658	1246.01	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147658	1464.48	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147658	1575.05	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147658	0.04	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147658	0.30	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147658	111.43	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147658	1606.20	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/08/2026	1903147660	1159.34	Revenue	Longfield Hospice Care			Z016	Non Commercial Orgs	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/08/2026	1903147663	6000.00	Revenue	Gloucestershire Health and Care NHS		3	Z013	NHS Bodies	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/08/2026	1903147665	2067.00	Revenue	Equal Education Ltd (FACT INNOV FIN			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/08/2026	1903147666	7600.00	Revenue	Inclusion Gloucestershire		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/08/2026	1903147667	5896.80	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	07/08/2026	1903147668	5268.48	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147670	17683.20	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	07/08/2026	1903147671	579.32	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	07/08/2026	1903147671	1071.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	07/08/2026	1903147671	1515.53	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	07/08/2026	1903147671	-88.68	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	07/08/2026	1903147671	-2.91	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	0.01	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	0.01	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	0.03	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	0.04	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	0.50	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	0.56	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	21.07	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	64.29	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	85.72	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	141.44	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	170.37	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	171.44	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	171.52	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	174.30	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	257.16	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	322.16	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	346.89	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	750.76	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	811.48	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	857.20	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	857.20	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	857.60	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	1071.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	1200.64	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	1371.52	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	1449.74	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	1607.76	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	1800.12	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	2349.59	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	2571.60	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	3213.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	3213.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	3213.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	3213.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	3728.16	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	5885.40	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	5914.68	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	6524.28	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	7044.63	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	8614.86	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	8985.99	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	9000.60	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	9009.72	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	9257.76	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	9878.61	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	10800.72	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	11494.66	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	11614.44	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	-1922.32	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	-563.82	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	-0.92	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	-0.88	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147671	-0.01	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/08/2026	1903147671	171.44	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/08/2026	1903147671	814.34	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/08/2026	1903147671	1071.00	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/08/2026	1903147671	1371.52	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/08/2026	1903147671	2349.59	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/08/2026	1903147671	-557.28	Revenue	Aspirations Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147672	0.01	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147672	0.06	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147672	0.06	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147672	118.25	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147672	139.48	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147672	1498.47	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147672	1678.44	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147672	1751.85	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147672	2056.17	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147672	-0.05	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	07/08/2026	1903147673	1337.31	Revenue	The Care Net			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147673	6524.28	Revenue	The Care Net			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	07/08/2026	1903147673	0.03	Revenue	The Care Net			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	07/08/2026	1903147673	1123.78	Revenue	The Care Net			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	07/08/2026	1903147677	37.92	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	07/08/2026	1903147677	246.96	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	07/08/2026	1903147677	249.24	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	07/08/2026	1903147677	259.96	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	07/08/2026	1903147677	320.08	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	07/08/2026	1903147677	420.00	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	07/08/2026	1903147677	560.00	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	07/08/2026	1903147677	560.00	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	07/08/2026	1903147677	747.72	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	07/08/2026	1903147677	1120.00	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	07/08/2026	1903147677	519.92	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	07/08/2026	1903147677	332.32	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	07/08/2026	1903147677	373.86	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	07/08/2026	1903147677	405.00	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	07/08/2026	1903147677	556.64	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/08/2026	1903147678	225.60	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/08/2026	1903147678	225.60	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/08/2026	1903147678	225.60	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/08/2026	1903147678	225.60	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/08/2026	1903147678	225.60	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/08/2026	1903147679	1260.48	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	07/08/2026	1903147679	879.71	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/08/2026	1903147679	18437.21	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147679	0.09	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147679	0.14	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147679	1518.87	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147679	1606.50	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147679	10252.44	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147679	19640.98	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/08/2026	1903147679	-0.66	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147679	-1.55	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/08/2026	1903147679	1050.40	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147679	1413.60	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/08/2026	1903147679	0.03	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/08/2026	1903147679	0.36	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/08/2026	1903147679	840.64	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/08/2026	1903147679	1328.88	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/08/2026	1903147679	1606.50	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/08/2026	1903147679	5569.19	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/08/2026	1903147679	9000.60	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	07/08/2026	1903147679	481.12	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/08/2026	1903147679	315.12	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	07/08/2026	1903147679	1470.56	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	07/08/2026	1903147679	7087.36	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	0.02	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	0.03	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	0.04	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	0.04	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	0.05	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	0.05	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	0.13	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	0.15	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	6.48	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	140.44	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	258.18	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	287.30	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	458.54	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	1352.35	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	1416.06	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	1719.96	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	2417.32	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	3291.86	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	3830.09	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	3912.28	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	4306.39	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903147680	-0.03	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	19/08/2026	1903147680	25.06	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	19/08/2026	1903147680	120.84	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	19/08/2026	1903147680	0.01	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	19/08/2026	1903147680	397.17	Revenue	SQ Carers Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	07/08/2026	1903147681	840.44	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	07/08/2026	1903147681	17422.68	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	07/08/2026	1903147681	22902.97	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	07/08/2026	1903147681	28482.71	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147681	826.85	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147681	2346.88	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147681	4508.58	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147681	5466.81	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147681	6110.17	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147681	16635.50	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147681	21259.02	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147681	25071.07	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147681	40005.78	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147681	40755.13	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147681	43310.41	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	07/08/2026	1903147681	10522.19	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	07/08/2026	1903147681	19849.94	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	07/08/2026	1903147682	0.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	07/08/2026	1903147682	700.58	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	07/08/2026	1903147682	1964.66	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Home Care	57042	07/08/2026	1903147682	746.09	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	07/08/2026	1903147682	-53.10	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Home Care	57042	07/08/2026	1903147682	-0.03	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147682	0.04	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147682	1522.21	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	371.87	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	1225.88	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/08/2026	1903147682	0.05	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/08/2026	1903147682	0.10	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/08/2026	1903147682	0.11	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/08/2026	1903147682	60.84	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/08/2026	1903147682	446.16	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/08/2026	1903147682	932.89	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/08/2026	1903147682	967.13	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/08/2026	1903147682	979.51	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/08/2026	1903147682	3993.92	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	07/08/2026	1903147682	-0.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.03	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.04	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.04	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.04	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.04	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.05	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.05	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.06	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.06	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.08	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.08	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.08	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.10	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.12	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.19	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	0.22	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	18.25	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	24.42	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	169.31	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	251.15	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	307.58	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	361.10	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	375.18	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	390.72	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	428.78	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	611.31	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	688.83	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	689.75	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	705.44	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	722.84	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	884.43	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	937.44	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	975.13	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	1069.27	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	1350.14	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	1437.34	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	1460.72	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	1643.24	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	1711.45	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	1831.44	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	2081.32	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	2156.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	2213.44	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	2628.72	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	3157.27	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	3241.76	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	3642.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	3731.57	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	3981.64	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	4092.98	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	4163.60	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	4393.97	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	-0.06	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	-0.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	-0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	-0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	07/08/2026	1903147682	-0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	07/08/2026	1903147682	101.40	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	07/08/2026	1903147682	401.38	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147682	0.10	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147682	3228.87	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	0.03	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	0.04	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	0.05	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	0.18	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	43.60	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	65.12	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	110.11	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	167.03	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	211.81	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	213.27	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	217.95	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	270.96	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	368.42	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	398.68	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	595.39	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	1242.51	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147682	-0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	07/08/2026	1903147682	0.04	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	07/08/2026	1903147682	508.69	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	07/08/2026	1903147682	955.64	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147683	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147683	1533.58	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	07/08/2026	1903147683	5.14	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	07/08/2026	1903147683	3425.62	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Home Care	57042	07/08/2026	1903147683	2034.45	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/08/2026	1903147683	203.90	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/08/2026	1903147683	-66.18	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	07/08/2026	1903147683	2399.64	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	07/08/2026	1903147683	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	07/08/2026	1903147683	0.10	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	07/08/2026	1903147683	358.70	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	07/08/2026	1903147683	495.44	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	965.65	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	-965.58	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	0.10	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	0.19	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	27.59	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	57.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	198.19	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	296.67	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	332.63	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	454.44	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	483.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	572.51	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	613.56	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	680.99	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	1422.67	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147683	-94.33	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147683	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147683	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147683	0.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147683	0.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147683	63.88	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147683	65.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147683	143.73	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147683	154.50	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147683	247.85	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147683	284.66	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147683	383.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147683	1154.97	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147683	1214.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	07/08/2026	1903147683	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	07/08/2026	1903147683	753.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	0.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	1624.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147683	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147683	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147683	0.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147683	0.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147683	61.32	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147683	228.64	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147683	327.15	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147683	348.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147683	1162.25	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147683	2640.47	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.10	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.21	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.29	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.30	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.34	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.38	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.62	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	0.75	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	161.82	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	162.27	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	169.26	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	338.91	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	386.61	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	395.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	433.49	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	434.43	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	482.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	729.23	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	739.48	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	824.16	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	929.85	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	964.65	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	1037.38	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	1168.64	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	1374.57	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	1378.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	1443.50	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	1481.55	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	1592.93	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	1598.94	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	1751.99	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	1828.13	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	1958.92	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	2187.99	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	2236.91	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	2259.71	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	2620.70	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	2734.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	3488.64	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	3778.26	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	4673.75	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	-256.65	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	-28.27	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147683	-0.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.13	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.16	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.22	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.22	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.26	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.31	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.33	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.41	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.48	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	0.54	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	6.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	21.78	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	23.53	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	34.85	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	67.14	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	67.23	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	116.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	120.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	124.90	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	136.57	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	138.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	147.88	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	173.81	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	219.14	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	252.45	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	275.96	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	279.26	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	300.27	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	407.35	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	482.37	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	593.79	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	604.68	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	712.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	751.83	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	812.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	817.59	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	971.63	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	1014.62	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	1060.40	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	1131.65	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	1181.53	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	1230.51	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	1240.62	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	1335.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	1662.30	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	1890.84	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	2318.23	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	2372.61	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	2488.16	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	2626.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	-873.80	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	-772.45	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	-234.38	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	-0.19	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	-0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147683	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147683	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147683	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147683	0.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147683	0.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147683	12.18	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147683	585.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147683	601.10	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147683	1128.81	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147683	1337.19	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147683	2106.26	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	381.52	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	417.94	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	0.18	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	89.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	178.51	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	240.34	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	389.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	494.29	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	781.57	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	1283.91	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	1447.78	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	1477.21	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	2343.20	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	3699.84	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147683	4230.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	0.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	0.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	0.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	0.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	0.32	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	14.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	21.48	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	26.57	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	49.78	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	56.89	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	59.34	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	97.32	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	98.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	218.78	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	235.55	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	259.81	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	279.25	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	641.42	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	708.94	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	732.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	867.71	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	1004.27	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	1485.79	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147683	4590.43	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147683	0.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147683	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147683	0.27	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147683	344.77	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147683	1132.56	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147683	1246.41	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	07/08/2026	1903147683	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	07/08/2026	1903147683	228.61	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	07/08/2026	1903147683	454.71	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	0.03	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	0.17	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	85.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	600.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	835.77	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	1028.64	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	1071.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	1624.56	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	1776.30	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	2409.75	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	3001.06	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	6918.46	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	10986.73	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147684	18259.22	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	0.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	85.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	219.54	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	342.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	401.37	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	428.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	600.04	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	812.28	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	1768.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	1799.26	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	2082.14	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	2142.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147684	5999.54	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	07/08/2026	1903147684	171.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	07/08/2026	1903147684	257.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/08/2026	1903147684	85.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/08/2026	1903147684	401.88	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/08/2026	1903147684	1302.94	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147684	719.28	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	07/08/2026	1903147685	0.07	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	07/08/2026	1903147685	13304.01	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	07/08/2026	1903147685	0.02	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	07/08/2026	1903147685	10090.65	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	07/08/2026	1903147685	10832.17	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147685	0.04	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147685	0.05	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147685	8512.56	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147685	22128.07	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	07/08/2026	1903147685	23402.22	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	07/08/2026	1903147685	0.06	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	07/08/2026	1903147685	11011.12	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	07/08/2026	1903147685	22500.09	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	07/08/2026	1903147685	-0.17	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147685	0.01	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147685	10364.85	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147685	0.06	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147685	0.27	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147685	360.77	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147685	546.28	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147685	2116.94	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147685	3893.61	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147685	-0.04	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147685	0.28	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147685	1566.96	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147685	0.01	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147685	0.03	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147685	0.03	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147685	0.05	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147685	0.10	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147685	0.10	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147685	194.44	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147685	467.78	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147685	512.69	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147685	551.88	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147685	811.82	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147685	961.04	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147685	2522.76	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147685	2834.32	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147685	-0.03	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147685	-0.01	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	07/08/2026	1903147685	0.27	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	07/08/2026	1903147685	2641.38	Revenue	La Vie en Rose Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147686	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147686	1414.10	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	07/08/2026	1903147686	6.55	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	07/08/2026	1903147686	3977.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Home Care	57042	07/08/2026	1903147686	2185.21	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/08/2026	1903147686	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/08/2026	1903147686	216.25	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/08/2026	1903147686	299.64	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/08/2026	1903147686	1527.33	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/08/2026	1903147686	-66.18	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	07/08/2026	1903147686	0.33	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	07/08/2026	1903147686	2248.40	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	07/08/2026	1903147686	2457.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	07/08/2026	1903147686	4916.54	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	07/08/2026	1903147686	0.15	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	07/08/2026	1903147686	469.54	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	07/08/2026	1903147686	965.65	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	07/08/2026	1903147686	-965.58	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147686	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147686	0.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147686	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147686	0.13	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147686	0.13	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147686	204.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147686	206.93	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147686	234.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147686	350.16	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147686	459.39	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147686	498.57	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147686	533.41	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147686	569.52	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147686	627.50	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147686	-94.33	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/08/2026	1903147686	-0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147686	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147686	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147686	0.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147686	0.33	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147686	282.45	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147686	400.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147686	926.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147686	1173.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147686	1197.34	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147686	-0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	07/08/2026	1903147686	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	07/08/2026	1903147686	773.56	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	07/08/2026	1903147686	0.10	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	07/08/2026	1903147686	1647.54	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147686	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147686	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147686	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147686	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147686	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147686	6.38	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147686	27.13	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147686	297.69	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147686	342.72	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147686	627.71	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147686	1154.56	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/08/2026	1903147686	2574.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.16	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.18	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.18	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.19	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.27	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.29	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.32	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.34	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.61	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	0.67	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	49.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	169.73	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	197.33	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	238.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	295.19	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	372.37	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	395.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	405.90	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	540.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	716.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	739.93	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	740.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	742.65	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	813.86	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	923.73	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	938.98	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	948.34	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	1017.33	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	1099.40	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	1124.80	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	1328.27	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	1386.71	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	1507.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	1661.35	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	1721.89	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	1722.18	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	1898.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	2208.69	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	2330.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	2687.49	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	2733.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	3454.78	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	3672.94	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	4163.34	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	-37.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	-0.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	-0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/08/2026	1903147686	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.13	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.18	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.19	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.20	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.27	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.29	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.33	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.39	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.45	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	0.52	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	27.59	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	51.97	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	109.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	128.43	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	137.49	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	144.29	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	163.20	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	230.47	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	249.20	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	271.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	412.65	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	482.83	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	487.42	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	532.48	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	729.30	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	801.49	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	801.49	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	931.87	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	957.38	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	1001.97	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	1144.98	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	1156.14	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	1162.46	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	1211.40	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	1240.62	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	1241.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	1278.34	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	1940.50	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	1954.67	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	2349.22	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	2472.52	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	2625.19	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	2735.48	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	-873.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	-468.95	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	-234.34	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	-23.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	-0.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	-0.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	-0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	-0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/08/2026	1903147686	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147686	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147686	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147686	0.06	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147686	0.33	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147686	6.27	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147686	73.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147686	575.45	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147686	698.86	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147686	1123.41	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147686	1388.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	07/08/2026	1903147686	2036.22	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	07/08/2026	1903147686	3.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	07/08/2026	1903147686	69.43	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	07/08/2026	1903147686	261.39	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	0.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	0.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	0.20	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	0.23	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	160.41	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	202.55	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	306.60	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	321.63	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	385.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	538.83	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	650.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	1343.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	2222.98	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	2238.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	3550.44	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	4260.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/08/2026	1903147686	5696.64	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147686	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147686	0.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147686	200.51	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147686	216.53	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147686	242.79	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147686	261.19	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147686	437.73	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147686	927.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147686	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147686	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147686	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147686	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147686	74.99	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147686	285.43	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147686	1137.74	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	07/08/2026	1903147686	1196.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	07/08/2026	1903147686	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	07/08/2026	1903147686	609.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/08/2026	1903147691	0.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/08/2026	1903147691	0.08	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/08/2026	1903147691	523.77	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/08/2026	1903147691	771.59	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/08/2026	1903147691	1281.31	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	07/08/2026	1903147691	-0.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/08/2026	1903147691	0.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/08/2026	1903147691	0.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/08/2026	1903147691	0.03	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/08/2026	1903147691	0.05	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/08/2026	1903147691	0.18	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/08/2026	1903147691	8.13	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/08/2026	1903147691	213.30	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/08/2026	1903147691	322.59	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/08/2026	1903147691	350.80	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/08/2026	1903147691	662.10	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/08/2026	1903147691	1025.79	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/08/2026	1903147691	3937.02	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/08/2026	1903147691	14.83	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.02	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.02	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.03	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.04	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.04	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.04	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.04	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.04	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.04	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.05	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.06	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.06	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.06	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.07	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.08	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.08	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.09	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.11	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	0.15	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	45.91	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	124.29	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	232.73	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	241.43	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	374.23	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	534.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	598.34	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	618.99	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	625.70	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	714.56	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	776.97	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	870.61	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	985.83	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	1055.74	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	1120.69	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	1268.53	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	1287.96	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	1552.91	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	1558.90	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	1717.11	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	1722.67	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	1748.31	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	1775.96	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	1879.76	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	1917.58	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	2508.73	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	-0.03	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	-0.03	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	-0.02	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147691	-0.01	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147691	0.03	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147691	1037.32	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	07/08/2026	1903147691	0.02	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	07/08/2026	1903147691	0.06	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	07/08/2026	1903147691	0.09	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	07/08/2026	1903147691	668.61	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	07/08/2026	1903147691	744.54	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	07/08/2026	1903147691	1742.68	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147692	0.01	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147692	0.04	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147692	0.24	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147692	334.98	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147692	394.46	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147692	447.16	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147692	1350.00	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147692	2213.44	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147692	2253.50	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/08/2026	1903147692	2577.46	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	07/08/2026	1903147692	328.98	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	07/08/2026	1903147692	0.01	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	07/08/2026	1903147692	511.13	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/08/2026	1903147693	0.02	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/08/2026	1903147693	6663.30	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/08/2026	1903147693	0.07	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/08/2026	1903147693	555.04	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/08/2026	1903147693	1542.96	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/08/2026	1903147693	4200.28	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	07/08/2026	1903147693	19009.30	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	0.02	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	0.02	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	0.02	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	0.03	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	0.06	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	0.11	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	85.36	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	143.58	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	192.87	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	254.30	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	257.16	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	315.12	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	426.81	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	470.39	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	515.75	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	569.68	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	626.11	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	685.76	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	754.34	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	857.20	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	1071.00	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	1537.96	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	1714.40	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	1739.04	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	1846.55	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	2034.06	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	2915.34	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	3085.92	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	3213.00	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	3213.00	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	5400.36	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	6086.12	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	6524.28	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	7413.35	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	8400.56	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	10787.07	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	10869.60	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	10873.80	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	11344.78	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	12159.48	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	15515.32	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	17979.77	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	-0.88	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	-0.80	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	-0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	-0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	-0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/08/2026	1903147693	-0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147693	0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147693	0.05	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147693	85.72	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147693	257.52	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147693	1106.86	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147693	2142.00	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147693	5828.10	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147693	9000.60	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147693	12181.98	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147693	12214.48	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147693	-0.88	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/08/2026	1903147693	-0.87	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/08/2026	1903147693	0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/08/2026	1903147693	0.01	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/08/2026	1903147693	0.02	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/08/2026	1903147693	328.59	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/08/2026	1903147693	600.04	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/08/2026	1903147693	741.83	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/08/2026	1903147693	1021.86	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/08/2026	1903147693	6171.84	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/08/2026	1903147693	16801.12	Revenue	Rehability UK Support Services Ltd		2	Z018	Care Home	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	10/08/2026	1903147695	600.00	Revenue	Cirencester Opportunity Group		2	Z009	Voluntary Sector (Organistion	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	10/08/2026	1903147697	12000.00	Revenue	The Venture Community Hub Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	10/08/2026	1903147699	764.00	Revenue	Fresh Hope		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	10/08/2026	1903147701	5271.50	Revenue	Browne Jacobson LLP		2	Z003	Commercial (Organisations)	
Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	10/08/2026	1903147706	5375.00	Revenue	Black Elders Day Centre		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	10/08/2026	1903147733	430.40	Revenue	Kvik Link Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	10/08/2026	1903147735	708.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	10/08/2026	1903147736	1710.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	10/08/2026	1903147740	744.45	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	10/08/2026	1903147745	660.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	10/08/2026	1903147746	1287.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	10/08/2026	1903147747	1052.50	Revenue	M L Taxis		1	Z010	Redacted	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/08/2026	1903147748	3195.80	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/08/2026	1903147749	882.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/08/2026	1903147750	6045.00	Revenue	Grindles Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/08/2026	1903147751	5915.00	Revenue	Grindles Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/08/2026	1903147752	5538.00	Revenue	Grindles Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/08/2026	1903147753	1584.70	Revenue	Grindles Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/08/2026	1903147754	3789.50	Revenue	Grindles Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	10/08/2026	1903147755	3045.00	Revenue	Primary QuEST Multi Academy Trust			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	10/08/2026	1903147756	1470.00	Revenue	Bromesberrow St Mary's Academy		2	Z015	Academy Schools	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	10/08/2026	1903147757	550.00	Revenue	Point 2 Point Executive Travel		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	10/08/2026	1903147758	1807.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147759	1521.00	Revenue	Kvik Link Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147760	1995.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147761	4292.73	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147762	2923.72	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147763	2606.04	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147764	2580.75	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147765	1102.50	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147766	2672.73	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147767	1656.00	Revenue	RLC Transport Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147768	2470.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147769	1710.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147770	2375.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147771	1261.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147772	2600.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147773	1690.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147774	1677.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147775	1664.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147776	2240.00	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147778	1950.00	Revenue	ACA Taxis Ltd		2	Z010	Redacted	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147779	1625.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147780	1080.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147781	1154.93	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147782	2664.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147783	646.75	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147785	1677.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147786	1032.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147787	1521.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147788	2340.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147789	2275.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147790	2210.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147791	2203.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147792	3250.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147793	2327.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147794	1755.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147795	1807.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147796	1781.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/08/2026	1903147797	1872.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Rates	22400	10/08/2026	1903147807	9408.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Rates	22400	10/08/2026	1903147808	7182.50	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Rates	22400	10/08/2026	1903147809	6851.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Rates	22400	10/08/2026	1903147810	6811.35	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803131	Rates	22400	10/08/2026	1903147811	4174.52	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803131	Rates	22400	10/08/2026	1903147812	4174.52	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803131	Rates	22400	10/08/2026	1903147813	3130.88	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803131	Rates	22400	10/08/2026	1903147814	14807.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803131	Rates	22400	10/08/2026	1903147815	4393.28	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Rates	22400	10/08/2026	1903147819	7170.45	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Rates	22400	10/08/2026	1903147820	2917.26	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Rates	22400	10/08/2026	1903147821	4835.62	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Rates	22400	10/08/2026	1903147822	10477.20	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Rates	22400	10/08/2026	1903147823	4638.28	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	10/08/2026	1903147824	29512.56	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/08/2026	1903147824	68068.56	Revenue	Acorn to Oak Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	10/08/2026	1903147825	5715.84	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	10/08/2026	1903147826	5509.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	10/08/2026	1903147827	4765.88	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	10/08/2026	1903147828	270.72	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term Support Domicilary Care	57049	10/08/2026	1903147828	51.66	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term Support Domicilary Care	57049	10/08/2026	1903147828	68.88	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	10/08/2026	1903147828	1790.88	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	10/08/2026	1903147828	1928.64	Revenue	Phemacare Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/08/2026	1903147829	3683.12	Revenue	GOZIAN HEALTHCARE LTD	61594685	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/08/2026	1903147829	-257.44	Revenue	GOZIAN HEALTHCARE LTD	61594685	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	10/08/2026	1903147830	236.26	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	10/08/2026	1903147830	472.53	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	10/08/2026	1903147830	708.79	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	10/08/2026	1903147830	3307.70	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	10/08/2026	1903147830	-145.03	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	10/08/2026	1903147831	3100.32	Revenue	Med Care Home Serv		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	10/08/2026	1903147831	-127.52	Revenue	Med Care Home Serv		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/08/2026	1903147833	0.01	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/08/2026	1903147833	1100.19	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/08/2026	1903147836	0.02	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/08/2026	1903147836	1158.78	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	10/08/2026	1903147837	1443.64	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	10/08/2026	1903147839	225.00	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	10/08/2026	1903147839	581.60	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	10/08/2026	1903147839	581.60	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	10/08/2026	1903147839	727.00	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	10/08/2026	1903147839	872.40	Revenue	Winchcombe Day Care Centre		2	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
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/08/2026	1903147840	0.01	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	10/08/2026	1903147840	1914.87	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	10/08/2026	1903147841	4349.52	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/08/2026	1903147842	19572.84	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/08/2026	1903147843	26097.12	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/08/2026	1903147844	1949.76	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/08/2026	1903147844	-245.12	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	10/08/2026	1903147845	2480.80	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	10/08/2026	1903147846	11411.68	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147847	685.76	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147848	3214.12	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147849	9000.60	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147850	3214.12	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147851	9000.60	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147852	9000.60	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	10/08/2026	1903147853	1359.23	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	10/08/2026	1903147853	1398.06	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	10/08/2026	1903147854	3844.67	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	10/08/2026	1903147854	10420.73	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	10/08/2026	1903147855	12686.10	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	10/08/2026	1903147856	1808.60	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	10/08/2026	1903147856	4188.24	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	10/08/2026	1903147856	12771.29	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	10/08/2026	1903147856	16880.28	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	10/08/2026	1903147856	16880.28	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	10/08/2026	1903147856	16880.28	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	10/08/2026	1903147856	16880.28	Revenue	Seren Healthcare Solutions Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	10/08/2026	1903147857	0.04	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	10/08/2026	1903147857	21514.59	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	10/08/2026	1903147857	24230.82	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	10/08/2026	1903147857	3473.12	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	10/08/2026	1903147857	45053.10	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	10/08/2026	1903147857	25959.80	Revenue	Western Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	10/08/2026	1903147863	956.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/08/2026	1903147864	964.44	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/08/2026	1903147864	1703.61	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	10/08/2026	1903147865	12.95	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/08/2026	1903147865	0.11	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/08/2026	1903147865	38.78	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/08/2026	1903147865	2296.48	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	10/08/2026	1903147865	0.17	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	10/08/2026	1903147865	360.22	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	0.01	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	0.01	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	0.02	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	0.02	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	0.02	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	0.06	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	0.09	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	0.09	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	0.09	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	0.09	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	0.11	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	0.13	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	0.14	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	0.19	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	0.20	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	

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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
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	0.72	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	300.39	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	308.75	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	367.98	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	505.01	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	506.04	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	602.23	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	626.17	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	629.95	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	635.61	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	830.43	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	847.83	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	885.27	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	958.23	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	1323.62	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	1388.67	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	1407.74	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	1491.51	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	1497.48	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	1542.20	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	1618.30	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	1652.18	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	2261.06	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	2264.84	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	2290.73	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	3315.51	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	-0.16	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	-0.03	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147865	-0.01	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	10/08/2026	1903147865	12.37	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	10/08/2026	1903147865	480.46	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	10/08/2026	1903147865	2606.13	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	10/08/2026	1903147865	-0.06	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/08/2026	1903147866	0.01	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/08/2026	1903147866	0.03	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/08/2026	1903147866	0.06	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/08/2026	1903147866	150.01	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/08/2026	1903147866	349.52	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/08/2026	1903147866	466.02	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/08/2026	1903147866	517.80	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/08/2026	1903147866	932.04	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/08/2026	1903147866	1449.84	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/08/2026	1903147866	1527.51	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/08/2026	1903147866	5930.88	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/08/2026	1903147866	9885.84	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	10/08/2026	1903147866	630.24	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147866	593.40	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147866	600.04	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147866	724.92	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147866	987.96	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/08/2026	1903147866	0.02	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/08/2026	1903147866	682.76	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/08/2026	1903147866	857.20	Revenue	Arch Care Services		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	10/08/2026	1903147867	17794.56	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147869	2966.50	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147869	-146.47	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	10/08/2026	1903147870	0.04	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	10/08/2026	1903147870	676.59	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/08/2026	1903147871	0.03	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/08/2026	1903147871	2222.90	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/08/2026	1903147871	18973.12	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	0.02	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	0.03	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	0.03	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	171.16	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	171.44	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	193.23	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	196.95	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	214.30	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	255.37	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	256.09	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	257.16	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	257.35	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	269.30	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	315.12	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	317.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	338.95	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	341.45	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	342.16	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	342.52	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	342.68	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	342.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	342.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	342.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	342.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	342.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	385.38	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	426.10	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	427.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	427.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	428.24	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	428.80	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	434.61	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	441.18	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	450.74	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	464.40	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	464.40	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	513.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	514.32	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	514.32	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	514.32	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	516.94	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	517.80	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	517.80	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	525.20	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	600.04	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	671.87	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	685.76	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	708.15	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	857.20	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	857.20	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	1028.64	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	1028.64	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	1099.42	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	1560.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	1628.68	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	1800.12	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	1971.56	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	2551.96	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	2570.40	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	2677.50	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	3213.00	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	3213.00	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	3213.00	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	3213.00	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	3213.00	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	5114.57	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	5400.36	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	5400.36	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	5400.36	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	5400.36	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	5400.36	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	5488.68	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	6524.28	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	6524.28	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	6524.28	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	7029.04	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	7179.81	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	7456.32	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	7632.51	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	8559.14	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	8650.86	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	9967.52	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	10273.54	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	11274.75	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	11941.65	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	12665.99	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	14315.24	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	15343.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	15601.04	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	16372.52	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	18640.80	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	21258.56	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	21335.71	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	23962.11	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	59032.65	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	10/08/2026	1903147871	-0.79	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	-2.50	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	-0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	-0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	-0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147871	-0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	84.65	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	213.94	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	336.45	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	342.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	425.74	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	426.10	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	427.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	427.88	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	428.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	464.40	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	513.96	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	514.32	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	517.80	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	517.80	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	600.04	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	600.04	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	600.04	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	906.13	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	916.04	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	967.57	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	1240.79	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	1652.40	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	1947.00	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	2413.02	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	3590.43	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	3685.96	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	3901.89	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	5488.68	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	6230.99	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	7323.06	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	8364.56	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	10411.55	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	11070.74	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	12427.20	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	13307.17	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	-0.02	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	-0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/08/2026	1903147871	-0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/08/2026	1903147871	0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/08/2026	1903147871	642.60	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/08/2026	1903147871	857.20	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/08/2026	1903147871	1779.55	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/08/2026	1903147871	2890.48	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/08/2026	1903147871	535.50	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/08/2026	1903147871	841.48	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/08/2026	1903147871	2011.85	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/08/2026	1903147871	-0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	10/08/2026	1903147871	696.33	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	10/08/2026	1903147871	0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	10/08/2026	1903147871	0.01	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	10/08/2026	1903147871	246.84	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	10/08/2026	1903147871	301.55	Revenue	Brandon Trust		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147872	3052.22	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147872	-60.71	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147873	0.02	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147873	3052.22	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147874	2.50	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147874	2538.86	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147875	0.02	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147875	3309.38	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	10/08/2026	1903147876	524.96	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	10/08/2026	1903147877	66.53	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	10/08/2026	1903147877	399.18	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	10/08/2026	1903147877	465.71	Revenue	Redacted Personal Information			Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147878	514.32	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/08/2026	1903147878	3802.40	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/08/2026	1903147879	1011.14	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/08/2026	1903147879	2546.26	Revenue	(SP)Lifeways Community Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	10/08/2026	1903147880	831.84	Revenue	Tricuro Support Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	10/08/2026	1903147880	-97.59	Revenue	Tricuro Support Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	10/08/2026	1903147882	0.21	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	10/08/2026	1903147882	950.24	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	10/08/2026	1903147882	0.01	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	10/08/2026	1903147882	0.59	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	10/08/2026	1903147882	42.32	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	10/08/2026	1903147882	4038.73	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	10/08/2026	1903147882	2315.52	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/08/2026	1903147882	0.04	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/08/2026	1903147882	0.34	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/08/2026	1903147882	21.40	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/08/2026	1903147882	667.43	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/08/2026	1903147882	1837.78	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	10/08/2026	1903147882	3869.50	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	0.03	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	0.05	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	0.07	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	0.22	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	0.27	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	0.50	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	0.55	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	0.55	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	0.55	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	12.99	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	442.76	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	634.73	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	639.19	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	765.50	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	1516.54	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	1557.66	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	1622.25	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	1630.70	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	10/08/2026	1903147882	3769.51	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	10/08/2026	1903147882	0.08	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	10/08/2026	1903147882	0.08	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	10/08/2026	1903147882	0.28	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	10/08/2026	1903147882	0.54	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	10/08/2026	1903147882	1.09	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	10/08/2026	1903147882	934.00	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	10/08/2026	1903147882	1070.83	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	10/08/2026	1903147882	1285.53	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	10/08/2026	1903147882	1843.76	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	10/08/2026	1903147882	3733.32	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	10/08/2026	1903147882	4055.32	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	0.10	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	0.11	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	0.13	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	0.26	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	14.80	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	48.90	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	397.58	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	405.92	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	419.81	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	491.20	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	721.92	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	1189.16	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	1626.51	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	1683.15	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	2020.74	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	2409.47	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	3721.29	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	4649.01	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	-0.03	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147882	-0.01	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	10/08/2026	1903147882	0.01	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	10/08/2026	1903147882	0.10	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	10/08/2026	1903147882	0.15	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	10/08/2026	1903147882	0.21	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	10/08/2026	1903147882	0.92	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	10/08/2026	1903147882	1.10	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	10/08/2026	1903147882	31.94	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	10/08/2026	1903147882	196.73	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	10/08/2026	1903147882	295.48	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	10/08/2026	1903147882	329.28	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	10/08/2026	1903147882	367.31	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	10/08/2026	1903147882	580.23	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	10/08/2026	1903147882	1189.77	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	10/08/2026	1903147882	3054.68	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	10/08/2026	1903147882	3769.28	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	10/08/2026	1903147882	0.84	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	10/08/2026	1903147882	3975.26	Revenue	Rehoboth Health and Home Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147883	22642.71	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147883	32170.32	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147883	33513.48	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147883	71115.55	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147884	26300.40	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	10/08/2026	1903147884	30310.56	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Priv contract payments	57040	11/08/2026	1903147886	4000.00	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Priv contract payments	57040	11/08/2026	1903147889	12996.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	12/08/2026	1903147997	11013.60	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	12/08/2026	1903147997	15572.47	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	12/08/2026	1903147997	16571.06	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	12/08/2026	1903147998	11013.60	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	12/08/2026	1903147998	15572.47	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	12/08/2026	1903147998	16571.06	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	12/08/2026	1903147999	11013.60	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	12/08/2026	1903147999	15572.47	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	12/08/2026	1903147999	16571.06	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	12/08/2026	1903148000	11013.63	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	12/08/2026	1903148000	15572.50	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	12/08/2026	1903148000	16571.07	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/08/2026	1903148001	962.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/08/2026	1903148003	720.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/08/2026	1903148009	970.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/08/2026	1903148011	728.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/08/2026	1903148015	1340.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/08/2026	1903148016	770.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/08/2026	1903148018	670.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/08/2026	1903148019	2899.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/08/2026	1903148020	1727.50	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/08/2026	1903148021	4420.00	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/08/2026	1903148024	2437.50	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/08/2026	1903148025	1287.00	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/08/2026	1903148026	1411.41	Revenue	James Bevan (Lydney) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/08/2026	1903148027	3619.20	Revenue	James Bevan (Lydney) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/08/2026	1903148028	5250.00	Revenue	James Bevan (Lydney) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/08/2026	1903148029	4125.00	Revenue	James Bevan (Lydney) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/08/2026	1903148030	620.40	Revenue	James Bevan (Lydney) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	11/08/2026	1903148031	1125.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	11/08/2026	1903148032	1523.60	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/08/2026	1903148033	1157.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/08/2026	1903148035	1234.74	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/08/2026	1903148036	924.30	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	11/08/2026	1903148036	924.30	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	11/08/2026	1903148037	1232.40	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	11/08/2026	1903148038	1032.20	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	11/08/2026	1903148039	1437.50	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	11/08/2026	1903148040	1820.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148041	2624.44	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148042	1804.14	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148043	2091.44	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148044	1950.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148045	2054.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148046	2691.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148047	2380.43	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148048	2679.82	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148049	2288.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148050	3404.70	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148051	3003.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148052	2834.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148053	2703.87	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148054	2327.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148055	2535.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148056	2535.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148057	2340.00	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148058	975.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148059	1612.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148060	973.70	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148061	2600.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148062	1885.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148063	1755.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148064	1690.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148066	1263.60	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148067	954.50	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148068	2225.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148069	966.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148070	765.00	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148071	1344.00	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148072	1633.00	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148073	1300.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148074	1339.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148075	1560.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148076	1911.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148077	2886.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148078	720.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148080	1820.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148081	3360.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148082	2691.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148083	1027.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148084	2860.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148085	507.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	11/08/2026	1903148086	1560.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	11/08/2026	1903148087	3000.00	Revenue	Cirencester Opportunity Group		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	11/08/2026	1903148088	975.00	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	11/08/2026	1903148089	2137.80	Revenue	Tiggers@Tetbury		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	11/08/2026	1903148090	1000.00	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	11/08/2026	1903148091	1000.00	Revenue	The Nursery School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	11/08/2026	1903148092	4177.50	Revenue	Mathern Day Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103301	Grants to VPI Sector	46010	11/08/2026	1903148108	897.00	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103301	Grants to VPI Sector	46010	11/08/2026	1903148120	672.75	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103301	Grants to VPI Sector	46010	11/08/2026	1903148140	773.77	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148146	4931.48	Revenue	The Secret Garden Tredworth		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148147	2465.74	Revenue	Widden Plus Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148148	2465.74	Revenue	Al Ashraf Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148149	2465.74	Revenue	Tredworth Infant & Nursery Academy		3	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148150	2465.74	Revenue	Hesters Way Childrens Centre		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148151	2465.74	Revenue	Oakwood Childrens Centre		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148152	4931.48	Revenue	Aspire Foundation		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148153	2465.74	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148154	2465.74	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148155	2465.74	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148156	7397.22	Revenue	PATA (UK)			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148157	2465.74	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148158	2465.74	Revenue	Calton Primary School		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148159	2465.74	Revenue	Hunts Grove Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148160	2465.74	Revenue	Field Court Little Explorers		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148161	2465.74	Revenue	Newent Early Years		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148162	2465.74	Revenue	Hillside Primary School	7633694	3	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148163	2465.74	Revenue	Dingley Family & Specialist			Z004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148164	2465.74	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148165	2465.74	Revenue	Hatherley Infant Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148166	2465.74	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148167	2465.74	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148168	2465.74	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148169	2465.74	Revenue	Enchanting Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148170	2465.74	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148171	2465.74	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148172	2465.74	Revenue	Cirencester Opportunity Group		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148173	2465.74	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148174	2465.74	Revenue	Ashley Manor Nursery		2	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148175	2465.74	Revenue	Acorn Centre Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148176	2465.74	Revenue	St Mary's Playgroup (Tetbury)			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148177	2465.74	Revenue	St Barnabas Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148178	2465.74	Revenue	Chesterton Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148179	2465.74	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148180	2465.74	Revenue	Northway Pre School PG		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148181	2465.74	Revenue	Dingley's Promise Cheltenham		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148182	2465.74	Revenue	Innsworth Pre-School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148183	2465.74	Revenue	Georges Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148184	2465.74	Revenue	Tetbury Nursery Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148185	2465.74	Revenue	Tithe Barn Pre-School			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148186	2465.74	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148187	2465.74	Revenue	Cashes Green Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148188	2465.74	Revenue	Kings Stanley Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148189	2465.74	Revenue	Lakefield C of E Primary School		3	Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148190	2465.74	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148191	2465.74	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148192	2465.74	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148193	2465.74	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148194	2465.74	Revenue	Nailsworth Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148195	2465.74	Revenue	Abbeydale Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148196	2465.74	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148197	4931.48	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148198	2465.74	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148199	2465.74	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148200	2465.74	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148201	2465.74	Revenue	Severnbanks Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148202	2465.74	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148203	2465.74	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148204	2465.74	Revenue	Naunton Park Pre-School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148205	2465.74	Revenue	Bambi's Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148206	2465.74	Revenue	Shurdington Pre School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148207	2465.74	Revenue	Christchurch Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148208	2465.74	Revenue	Wild Oaks Early Learning Centre		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148209	2465.74	Revenue	Bream Early Learners		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148210	2465.74	Revenue	Yorkley Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148211	2465.74	Revenue	Hardwicke Early Years			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148212	2465.74	Revenue	Duke Of Gloucester Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148213	2465.74	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148214	2465.74	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148215	2465.74	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148216	6829.96	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148217	2465.74	Revenue	St Thomas More Catholic		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148218	2465.74	Revenue	Blue Coat Pre-School & Busy Bees			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148219	2465.74	Revenue	Redacted Personal Information			Z011	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148220	2465.74	Revenue	Intoplay@ The Quays		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148221	2465.74	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148222	2465.74	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148223	2465.74	Revenue	Ebrington Little Pickles Nursery		2	Z020	Early Years Provider	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148224	2465.74	Revenue	Busy Bees Nurseries T/A Treetops		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148225	2465.74	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148226	2465.74	Revenue	Ridgemount Cottage Nursery School		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148227	2465.74	Revenue	Sunlands Kindergarten		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148228	2465.74	Revenue	Swindon Village Early Years		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148229	2465.74	Revenue	Charlton Kings Kindergarten Ltd			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148230	2465.74	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148231	2465.74	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148232	2465.74	Revenue	Dunalley Ducklings Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148233	2465.74	Revenue	The Hopton School House		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148234	2465.74	Revenue	Brockworth Pre-School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148235	2465.74	Revenue	Come and Play Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148236	2465.74	Revenue	Giggles Nursery/Desirable Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148237	2465.74	Revenue	Little Hoots Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148238	2465.74	Revenue	Woodfield Nest		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148239	2465.74	Revenue	Tibberton CP Academy		3	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148240	2465.74	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148241	2465.74	Revenue	Intoplay Barnwood Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148242	2465.74	Revenue	Waterwells Primary Academy		2	Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148243	2465.74	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148244	2465.74	Revenue	The Kindergarten			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148245	1454.74	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148246	1454.74	Revenue	Little Stars Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148247	1454.74	Revenue	Mia Rose Nurseries			Z010	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148248	1454.74	Revenue	All Saints Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148249	1454.74	Revenue	Callowell Primary School		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148250	1454.74	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148251	1454.74	Revenue	Northleach Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148252	1454.74	Revenue	St Catharines Under Fives		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148253	1454.74	Revenue	Broadlands Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148254	1454.74	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148255	1454.74	Revenue	Hopeswood Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148256	1454.74	Revenue	Lechlade Little Learners			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148257	1454.74	Revenue	Stow on the Wold Nursery School		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148258	1454.74	Revenue	Tutshill Pre-School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148259	1454.74	Revenue	South Cerney Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148260	1454.74	Revenue	The Farm Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148261	1454.74	Revenue	Little Lambs Longlevens Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148262	1454.74	Revenue	Pip & Jims Pre School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148263	1454.74	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148264	1454.74	Revenue	Sunflowers at st Peter's			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148265	1454.74	Revenue	The Children of One End Street		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148266	1454.74	Revenue	Condicote Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148267	1454.74	Revenue	Little Explorers @ Pavilion			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148268	1454.74	Revenue	Churchdown Village Inf Sch Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148269	1454.74	Revenue	Cotswold Montessori @ Guiting Power			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148270	1454.74	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148271	1454.74	Revenue	Mitton Manor Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148272	1454.74	Revenue	St Matthews Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148273	1454.74	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148274	1454.74	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148275	1454.74	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148276	1454.74	Revenue	Tiny Tots Nursery at Rugrats & Half		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148277	1454.74	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148278	1454.74	Revenue	Busy Bees Nursery, Quedgeley		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148279	1454.74	Revenue	The Linden Early Years CIC			Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148280	1454.74	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organistion	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148281	1454.74	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148282	1454.74	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148283	1454.74	Revenue	Stratton Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148284	1454.74	Revenue	Litte Daffodils		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148285	1454.74	Revenue	Cotswold Montessori School			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148286	1454.74	Revenue	Countryside Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148287	1454.74	Revenue	St Josephs Pre School		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148288	1454.74	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148289	1454.74	Revenue	Amberley Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148290	1454.74	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148291	1454.74	Revenue	Busy Bees Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148292	1454.74	Revenue	MiaRose Nurseries			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148293	1454.74	Revenue	Ridgeway Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148294	1454.74	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148295	1454.74	Revenue	All My Friends Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148296	1454.74	Revenue	Neverland Childcare		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148297	1454.74	Revenue	Sunbeams Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148298	1454.74	Revenue	Chapel Hill Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148299	1454.74	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148300	1454.74	Revenue	Ashchurch Village Playgroup Limited		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148301	1454.74	Revenue	Little Pioneers Nursery & Pre Schoo		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148302	1454.74	Revenue	Banana Moon Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148303	1454.74	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148304	1454.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148305	1454.74	Revenue	Tinies UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148306	1454.74	Revenue	Walkers Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148307	1454.74	Revenue	Barbar Nursery Ltd (Reg Address)		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148308	1454.74	Revenue	Blakeney Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148309	1454.74	Revenue	Curious Caterpillars Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148310	1454.74	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148311	1454.74	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148312	1454.74	Revenue	Seasons Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148313	1454.74	Revenue	Staunton & Corse C of E Prim (Acade			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148314	1454.74	Revenue	Rodborough Playgroup		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148315	1454.74	Revenue	Alderton Acorn Pre Sch Toddler & Ba		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148316	1454.74	Revenue	Parkend Playgroup			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148317	1454.74	Revenue	Bingham Kindergarten			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148318	1454.74	Revenue	Highnam Under Fives		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148319	1454.74	Revenue	Holy Apostles Pavilion Groups			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148320	1454.74	Revenue	Coaley Village Playgroup		1	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148321	1454.74	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148322	1454.74	Revenue	Nursery Rhymes Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148323	1454.74	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148324	1454.74	Revenue	Buds to Bloom Ltd		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148325	1454.74	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148326	1454.74	Revenue	Ruardean Acorns			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148327	1454.74	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148328	1454.74	Revenue	Best Friends Too			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148329	1454.74	Revenue	Horsley Playgroup		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148330	1454.74	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148331	1454.74	Revenue	Toddington Day Nursery		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148332	1454.74	Revenue	Circus Day Nursery		2	Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148333	1454.74	Revenue	Eastington Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148334	1454.74	Revenue	Puddleducks Nursery Chalford CIO		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148336	1454.74	Revenue	Whiteshill Pre-School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148337	1454.74	Revenue	Avening Playgroup		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148338	1454.74	Revenue	Tiggers@Tetbury		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148339	1454.74	Revenue	Saul Montessori Preschool		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148340	1454.74	Revenue	Co-Operative Childcare Cainscross			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148341	1454.74	Revenue	Enchanting Childcare (Quedgeley) Lt	16349814	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148342	1454.74	Revenue	Churchdown Day Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148343	1454.74	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148344	1454.74	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148345	1454.74	Revenue	Little Woodlands Day Nursery Ltd	16311182	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148346	1454.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148347	1454.74	Revenue	Chestnuts Day Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148348	1454.74	Revenue	Heywood Nurseries Ltd	16370671	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148349	1454.74	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148350	1454.74	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103337	Grants to VPI Sector	46010	11/08/2026	1903148351	1454.74	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Gas	21020	11/08/2026	1903148354	53.25	Revenue	Octopus Energy Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Electricity	21010	11/08/2026	1903148354	446.64	Revenue	Octopus Energy Ltd		3	Z003	Commercial (Organisations)	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	Teaching Staff Costs De-Delegated Budget	73052	11/08/2026	1903148361	-80.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	School Original Delegated Budget (Isb)	73000	11/08/2026	1903148361	126351.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	High Needs Top - Up Funding	73050	11/08/2026	1903148361	15731.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	Central Contingency De-Delegated Budget	73051	11/08/2026	1903148361	-541.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	11/08/2026	1903148361	-851.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Rents	22000	11/08/2026	1903148374	732.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	11/08/2026	1903148377	1400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	11/08/2026	1903148380	2865.35	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	11/08/2026	1903148381	213.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	11/08/2026	1903148381	213.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	11/08/2026	1903148381	213.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	11/08/2026	1903148381	213.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	11/08/2026	1903148381	213.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	11/08/2026	1903148381	213.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	11/08/2026	1903148381	-95.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	11/08/2026	1903148381	-95.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	11/08/2026	1903148381	-95.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	11/08/2026	1903148381	-95.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	11/08/2026	1903148381	-95.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	11/08/2026	1903148381	-95.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	11/08/2026	1903148381	-91.14	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	11/08/2026	1903148382	512.50	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	11/08/2026	1903148382	512.50	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	11/08/2026	1903148382	512.50	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	11/08/2026	1903148382	512.50	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	11/08/2026	1903148382	512.50	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	11/08/2026	1903148382	512.50	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	11/08/2026	1903148382	512.50	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	11/08/2026	1903148382	512.50	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	11/08/2026	1903148383	984.42	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	11/08/2026	1903148384	26880.00	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	11/08/2026	1903148385	661.54	Revenue	Black & White GroupFUltimateFinance			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/08/2026	1903148386	2318.32	Revenue	Turn Up Care Ltd		2	Z021	Electronic Call Monitoring	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/08/2026	1903148386	2318.32	Revenue	Turn Up Care Ltd		2	Z021	Electronic Call Monitoring	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	11/08/2026	1903148386	2406.58	Revenue	Turn Up Care Ltd		2	Z021	Electronic Call Monitoring	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	11/08/2026	1903148386	2750.95	Revenue	Turn Up Care Ltd		2	Z021	Electronic Call Monitoring	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	11/08/2026	1903148386	2449.45	Revenue	Turn Up Care Ltd		2	Z021	Electronic Call Monitoring	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	11/08/2026	1903148386	2449.45	Revenue	Turn Up Care Ltd		2	Z021	Electronic Call Monitoring	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/08/2026	1903148387	0.02	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/08/2026	1903148387	452.69	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/08/2026	1903148387	637.68	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/08/2026	1903148387	1714.40	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/08/2026	1903148387	2982.42	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/08/2026	1903148387	3313.80	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	11/08/2026	1903148387	1.01	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	11/08/2026	1903148387	17399.39	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	11/08/2026	1903148387	19115.56	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	11/08/2026	1903148387	24645.97	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	11/08/2026	1903148387	26538.00	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/08/2026	1903148387	17989.77	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	11/08/2026	1903148387	1.97	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	11/08/2026	1903148387	52192.27	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	11/08/2026	1903148387	0.12	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	11/08/2026	1903148387	2789.92	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	11/08/2026	1903148387	2491.05	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	11/08/2026	1903148387	2982.42	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	11/08/2026	1903148387	3313.80	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	11/08/2026	1903148388	10812.15	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	11/08/2026	1903148389	2611.49	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	11/08/2026	1903148390	163.09	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	11/08/2026	1903148390	2060.84	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	11/08/2026	1903148390	1560.71	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	11/08/2026	1903148390	0.13	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	11/08/2026	1903148390	538.09	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	11/08/2026	1903148390	1299.06	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	11/08/2026	1903148390	-16.42	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	11/08/2026	1903148390	49.56	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	11/08/2026	1903148390	860.78	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148390	0.06	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148390	5198.66	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148390	0.02	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148390	0.11	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148390	0.28	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148390	26.48	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148390	32.14	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148390	54.72	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148390	142.55	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148390	728.38	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148390	1042.84	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148390	1908.13	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148390	4125.02	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148390	-5.88	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148390	0.05	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148390	0.10	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148390	1125.89	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148390	1826.97	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	11/08/2026	1903148390	0.02	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	11/08/2026	1903148390	47.25	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	11/08/2026	1903148390	64.72	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	11/08/2026	1903148390	937.72	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	11/08/2026	1903148390	1444.34	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	11/08/2026	1903148390	2486.50	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	11/08/2026	1903148390	0.04	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	11/08/2026	1903148390	31.96	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	11/08/2026	1903148390	487.09	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	11/08/2026	1903148390	497.20	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	11/08/2026	1903148390	690.44	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	11/08/2026	1903148390	2508.48	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	11/08/2026	1903148390	904.60	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	11/08/2026	1903148391	0.02	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	11/08/2026	1903148391	608.04	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	11/08/2026	1903148391	0.02	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	11/08/2026	1903148391	1461.29	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	11/08/2026	1903148391	1462.42	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	11/08/2026	1903148391	1643.81	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	11/08/2026	1903148391	-0.01	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	11/08/2026	1903148391	-0.01	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	11/08/2026	1903148391	0.06	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	11/08/2026	1903148391	0.06	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	11/08/2026	1903148391	0.16	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	11/08/2026	1903148391	688.47	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	11/08/2026	1903148391	1001.87	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	11/08/2026	1903148391	1183.61	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	11/08/2026	1903148391	2200.50	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	11/08/2026	1903148391	14431.68	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	11/08/2026	1903148391	-0.01	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	11/08/2026	1903148391	0.14	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	11/08/2026	1903148391	1201.75	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	11/08/2026	1903148391	0.02	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	11/08/2026	1903148391	0.07	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	11/08/2026	1903148391	0.08	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	11/08/2026	1903148391	428.16	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	11/08/2026	1903148391	613.26	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	11/08/2026	1903148391	2376.42	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/08/2026	1903148391	0.07	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/08/2026	1903148391	0.08	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/08/2026	1903148391	0.18	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/08/2026	1903148391	315.10	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/08/2026	1903148391	2158.77	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/08/2026	1903148391	2642.33	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/08/2026	1903148391	0.03	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/08/2026	1903148391	0.04	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/08/2026	1903148391	0.10	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/08/2026	1903148391	0.13	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/08/2026	1903148391	0.15	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/08/2026	1903148391	645.02	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/08/2026	1903148391	783.51	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/08/2026	1903148391	1358.61	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/08/2026	1903148391	2371.20	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/08/2026	1903148391	3253.25	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	11/08/2026	1903148391	5079.39	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	0.02	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	0.02	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	0.08	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	0.08	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	0.11	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	0.13	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	0.14	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	0.21	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	0.26	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	0.32	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	267.52	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	695.88	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	

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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
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	743.72	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	766.23	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	1016.82	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	1058.81	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	1064.78	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	1192.31	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	1390.87	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	1731.97	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	2053.21	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	2704.26	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	3272.58	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	4561.09	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	-0.04	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148391	-0.02	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148391	0.01	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148391	0.07	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148391	0.10	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148391	0.10	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148391	0.29	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148391	1.06	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148391	794.13	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148391	826.18	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148391	1482.00	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148391	1561.59	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148391	2136.06	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148391	2946.61	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148391	4092.06	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148391	-0.04	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	0.05	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	0.11	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	0.11	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	0.12	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	0.12	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	0.13	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	0.16	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	0.17	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	0.41	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	244.71	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	316.69	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	1341.59	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	1419.07	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	1420.47	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	1739.74	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	2141.31	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	2895.89	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	3264.68	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	3427.98	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	6900.36	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148391	-4.89	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	11/08/2026	1903148391	0.06	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	11/08/2026	1903148391	1169.11	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	11/08/2026	1903148391	353.96	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	11/08/2026	1903148391	0.04	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	11/08/2026	1903148391	1281.10	Revenue	GLOBAL CARING GROUP LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	11/08/2026	1903148392	929.32	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148392	929.32	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	11/08/2026	1903148393	0.09	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	11/08/2026	1903148393	42.67	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	11/08/2026	1903148393	341.36	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	11/08/2026	1903148393	1783.75	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	11/08/2026	1903148393	-28.67	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	11/08/2026	1903148394	0.29	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	11/08/2026	1903148394	0.38	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	11/08/2026	1903148394	1058.08	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	11/08/2026	1903148394	2904.22	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/08/2026	1903148394	0.02	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/08/2026	1903148394	0.04	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/08/2026	1903148394	91.25	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/08/2026	1903148394	616.63	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/08/2026	1903148394	1555.78	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	11/08/2026	1903148394	-331.02	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	11/08/2026	1903148394	331.08	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148394	0.07	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148394	0.09	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148394	0.17	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148394	0.19	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148394	0.34	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148394	27.62	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148394	777.48	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148394	786.60	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148394	1015.84	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148394	1639.87	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148394	3027.06	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	11/08/2026	1903148394	0.01	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	11/08/2026	1903148394	0.04	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	11/08/2026	1903148394	0.07	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	11/08/2026	1903148394	67.52	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	11/08/2026	1903148394	175.31	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	11/08/2026	1903148394	196.73	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	11/08/2026	1903148394	694.11	Revenue	Merit Care Ltd		2	Z010	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	11/08/2026	1903148396	7292.52	Revenue	Maplyn Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	11/08/2026	1903148396	-673.32	Revenue	Maplyn Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/08/2026	1903148397	7567.00	Revenue	Maplyn Care Services		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	11/08/2026	1903148397	-947.80	Revenue	Maplyn Care Services		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148398	4258.80	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148398	-2551.90	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148399	1521.00	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	11/08/2026	1903148401	2315.52	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	11/08/2026	1903148401	-192.96	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148402	3785.60	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/08/2026	1903148403	946.40	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148405	21560.19	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148405	32170.32	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148405	33513.48	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/08/2026	1903148405	68319.04	Revenue	Network Healthcare Professionals		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	11/08/2026	1903148406	34763.40	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	11/08/2026	1903148406	20630.40	Revenue	Sky Vigil Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	12/08/2026	1903148448	594.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	12/08/2026	1903148451	688.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	12/08/2026	1903148457	1150.00	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	12/08/2026	1903148458	572.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	12/08/2026	1903148459	987.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148461	469.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148462	1730.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148463	1540.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148464	1322.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148465	493.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148466	1417.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148467	2587.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148468	2795.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148469	2812.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148470	2197.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148471	2587.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148472	1262.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148473	2487.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148474	620.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148475	1781.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148476	828.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148477	2886.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148478	2067.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148479	3237.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148480	2782.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148481	2327.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148482	2340.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148483	2294.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148484	1850.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148485	2073.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148486	1807.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148487	1379.88	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148488	1485.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148489	2016.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148490	1482.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148491	1365.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148492	2795.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148493	783.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148494	2925.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148495	424.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	12/08/2026	1903148496	2012.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2026	1903148498	19305.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	12/08/2026	1903148498	28235.73	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/08/2026	1903148499	5715.84	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/08/2026	1903148500	5509.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/08/2026	1903148501	4765.88	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Community Other LT Care	57045	12/08/2026	1903148505	586.96	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2026	1903148506	4344.34	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	12/08/2026	1903148507	2648.64	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	12/08/2026	1903148508	2149.00	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	12/08/2026	1903148509	4688.64	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/08/2026	1903148510	1372.49	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	12/08/2026	1903148511	2087.54	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	12/08/2026	1903148513	1228.20	Revenue	BWC Property Ventures		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Community Other LT Care	57045	12/08/2026	1903148513	-0.20	Revenue	BWC Property Ventures		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	12/08/2026	1903148514	168.08	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	12/08/2026	1903148514	210.08	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	12/08/2026	1903148514	210.08	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	12/08/2026	1903148514	210.08	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	12/08/2026	1903148514	210.08	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148516	803.25	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148516	1028.64	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148516	1200.08	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148516	1371.52	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148516	1606.50	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148516	2250.15	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148516	2542.46	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148516	3300.22	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148516	3600.24	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	12/08/2026	1903148516	514.32	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	12/08/2026	1903148516	924.92	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148516	0.01	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148516	0.01	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148516	427.89	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148516	600.04	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148516	735.28	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148516	803.25	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148516	1050.40	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148516	1771.84	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148516	1800.12	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148516	2250.15	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148516	3793.11	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148516	4500.30	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148516	4590.31	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148516	7800.52	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148516	23401.56	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/08/2026	1903148516	1607.25	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/08/2026	1903148516	1800.12	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/08/2026	1903148516	2899.68	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/08/2026	1903148516	3300.22	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/08/2026	1903148516	4500.30	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	12/08/2026	1903148516	1.31	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	12/08/2026	1903148516	45668.65	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/08/2026	1903148516	600.04	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/08/2026	1903148516	1200.08	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/08/2026	1903148516	1606.50	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/08/2026	1903148516	4500.30	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/08/2026	1903148516	0.07	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/08/2026	1903148516	1606.50	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/08/2026	1903148516	10869.92	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	12/08/2026	1903148516	0.09	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	12/08/2026	1903148516	31287.37	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148517	4176.48	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148517	4176.48	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148517	4176.48	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148517	4176.48	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148517	-6399.99	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148518	656.50	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148518	656.50	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148518	656.50	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148518	656.50	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148518	-2027.26	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	0.01	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	0.01	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	0.01	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	0.01	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	0.02	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	27.15	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	101.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	171.44	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	342.88	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	514.32	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	514.32	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	685.76	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	771.48	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	840.64	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	900.06	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	942.92	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148520	1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/08/2026	1903148520	0.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/08/2026	1903148520	192.16	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/08/2026	1903148520	857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/08/2026	1903148520	942.92	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/08/2026	1903148520	1028.64	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/08/2026	1903148520	1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/08/2026	1903148520	1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	12/08/2026	1903148520	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	12/08/2026	1903148520	945.36	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	12/08/2026	1903148520	945.72	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	12/08/2026	1903148520	1028.64	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148520	257.16	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148520	342.88	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148520	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148520	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148520	471.46	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/08/2026	1903148520	1800.12	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/08/2026	1903148520	342.88	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/08/2026	1903148520	857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/08/2026	1903148520	171.44	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/08/2026	1903148520	257.16	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/08/2026	1903148520	342.88	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/08/2026	1903148520	685.76	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/08/2026	1903148520	857.20	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	12/08/2026	1903148520	1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/08/2026	1903148520	1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/08/2026	1903148520	1928.70	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/08/2026	1903148520	-0.02	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/08/2026	1903148520	257.16	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/08/2026	1903148520	428.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/08/2026	1903148520	1800.12	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/08/2026	1903148520	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	12/08/2026	1903148520	198.23	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	12/08/2026	1903148520	1200.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	12/08/2026	1903148520	-0.01	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/08/2026	1903148521	0.02	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/08/2026	1903148521	0.13	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/08/2026	1903148521	55.18	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	12/08/2026	1903148521	4106.51	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	12/08/2026	1903148521	0.04	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	12/08/2026	1903148521	1587.40	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	12/08/2026	1903148521	2340.96	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	12/08/2026	1903148521	-0.01	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2026	1903148521	0.03	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2026	1903148521	0.12	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2026	1903148521	0.34	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2026	1903148521	0.37	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2026	1903148521	0.61	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2026	1903148521	0.71	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2026	1903148521	1292.31	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2026	1903148521	1333.52	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2026	1903148521	1545.04	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2026	1903148521	3118.18	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2026	1903148521	3467.44	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	12/08/2026	1903148521	4231.81	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/08/2026	1903148521	0.05	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/08/2026	1903148521	0.33	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/08/2026	1903148521	3126.61	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	12/08/2026	1903148521	3553.66	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/08/2026	1903148521	0.13	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/08/2026	1903148521	0.15	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/08/2026	1903148521	0.45	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/08/2026	1903148521	0.64	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/08/2026	1903148521	672.45	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/08/2026	1903148521	3092.42	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/08/2026	1903148521	3106.17	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	12/08/2026	1903148521	3549.45	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	12/08/2026	1903148521	0.24	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	12/08/2026	1903148521	801.95	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	12/08/2026	1903148521	0.01	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	12/08/2026	1903148521	1077.31	Revenue	Nash Alliance Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148522	4687.66	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148523	4687.66	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/08/2026	1903148524	4687.66	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/08/2026	1903148525	797.52	Revenue	Bromley Mencap		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/08/2026	1903148526	1587.27	Revenue	Leonard Cheshire Disability			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/08/2026	1903148526	1587.49	Revenue	Leonard Cheshire Disability			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	13/08/2026	1903148529	1068.85	Revenue	Belron UK Ltd T/A Autoglass		3	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/08/2026	1903148634	2859.40	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	13/08/2026	1903148635	1410.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/08/2026	1903148637	1200.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	13/08/2026	1903148638	1242.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148641	2949.70	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148642	1766.34	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148643	2080.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148644	1397.11	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148645	1828.71	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148646	2652.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148647	1070.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148648	1376.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148649	1716.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148650	2717.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148651	2847.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148652	2587.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148653	2665.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148654	1027.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148655	2457.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148656	2587.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148657	2587.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148658	3640.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148659	2863.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148660	2457.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148661	2834.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148662	2964.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148663	2236.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148664	2652.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148665	3185.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148666	2086.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148667	1027.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148668	3780.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148669	3003.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148670	1937.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148671	1657.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148672	2372.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148673	2067.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148674	3432.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148675	2847.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148676	2262.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148677	1836.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148678	1712.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148679	1968.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148680	2316.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148681	1548.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148682	1737.50	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148683	1482.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148684	1716.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148685	2184.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148686	836.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148687	1809.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148688	2076.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148689	2847.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/08/2026	1903148690	852.50	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	13/08/2026	1903148694	4417.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	13/08/2026	1903148695	1507.70	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	13/08/2026	1903148696	322.86	Revenue	Cedar Care Homes Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	13/08/2026	1903148696	1775.71	Revenue	Cedar Care Homes Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	13/08/2026	1903148696	4842.86	Revenue	Cedar Care Homes Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	13/08/2026	1903148696	5004.29	Revenue	Cedar Care Homes Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2026	1903148697	14535.36	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2026	1903148697	24625.74	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2026	1903148697	32170.32	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/08/2026	1903148698	21040.32	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/08/2026	1903148698	26829.60	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/08/2026	1903148698	36909.60	Revenue	Forest of Dean Crossroads for Carin		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148699	17795.55	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148699	27810.72	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/08/2026	1903148702	15.41	Revenue	Haven Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/08/2026	1903148702	143.78	Revenue	Haven Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/08/2026	1903148702	143.78	Revenue	Haven Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/08/2026	1903148702	3900.26	Revenue	Haven Healthcare Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/08/2026	1903148703	936.35	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/08/2026	1903148703	1074.50	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148704	10802.40	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148705	10802.40	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148706	15223.32	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148707	12214.72	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148708	52194.24	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148709	45669.96	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/08/2026	1903148710	1512.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148711	929.95	Revenue	Broomfield Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/08/2026	1903148711	360.96	Revenue	Broomfield Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	13/08/2026	1903148711	40.00	Revenue	Broomfield Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2026	1903148712	755.16	Revenue	Bluebird Care (N Glos)			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/08/2026	1903148714	836.92	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/08/2026	1903148714	-0.01	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/08/2026	1903148714	0.07	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/08/2026	1903148714	555.68	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/08/2026	1903148714	1807.21	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	13/08/2026	1903148714	-0.01	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148714	0.13	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148714	1240.34	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148715	1607.76	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148715	2807.84	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148715	3900.26	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148715	6709.36	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148715	-5509.28	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148715	-1607.20	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148715	630.24	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148715	1733.16	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148715	1798.81	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/08/2026	1903148715	3900.26	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/08/2026	1903148715	3902.08	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/08/2026	1903148715	-3902.08	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/08/2026	1903148715	63.28	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	13/08/2026	1903148715	498.94	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/08/2026	1903148716	714.96	Revenue	Working World		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/08/2026	1903148716	-54.96	Revenue	Working World		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	13/08/2026	1903148717	0.01	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	13/08/2026	1903148717	979.11	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2026	1903148717	0.01	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2026	1903148717	385.72	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2026	1903148717	1105.24	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	13/08/2026	1903148717	-0.02	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	13/08/2026	1903148717	0.03	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	13/08/2026	1903148717	915.63	Revenue	Careful Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	0.02	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	0.02	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	0.03	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	209.64	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	210.08	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	256.44	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	257.16	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	414.24	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	428.60	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	528.25	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	577.72	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	600.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	600.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	600.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	681.54	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	685.76	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	857.20	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	894.59	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	1200.08	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	1260.48	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	1628.68	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	2520.96	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	3213.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	3213.00	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	5708.95	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	13800.92	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	13/08/2026	1903148718	428.60	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	13/08/2026	1903148718	256.09	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	13/08/2026	1903148718	257.16	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	-0.03	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	-0.02	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148718	-0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	13/08/2026	1903148718	-0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148718	130.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148718	312.93	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148718	315.12	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148718	342.88	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148718	1200.08	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148718	2854.48	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148718	-0.03	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/08/2026	1903148718	1204.72	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/08/2026	1903148718	1371.52	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/08/2026	1903148718	-0.02	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/08/2026	1903148718	-0.01	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/08/2026	1903148718	0.07	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/08/2026	1903148718	222.10	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	13/08/2026	1903148718	315.12	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/08/2026	1903148719	0.06	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/08/2026	1903148719	0.71	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/08/2026	1903148719	116.17	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/08/2026	1903148719	1706.92	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/08/2026	1903148719	4577.05	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/08/2026	1903148719	-116.05	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148720	32.16	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148720	1029.52	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148720	1178.30	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148720	1607.20	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148720	1824.74	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148720	2121.52	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148720	2836.81	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148720	3578.13	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148720	5787.76	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148721	22.97	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148721	23.59	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148721	35.38	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148721	87.70	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148721	94.35	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148721	1607.20	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148721	2017.64	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148721	2797.40	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148721	3578.13	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148721	5594.80	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148721	6371.57	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148721	-2439.57	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	13/08/2026	1903148722	2389.66	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148723	590.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148723	1229.74	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148723	2174.76	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	13/08/2026	1903148723	942.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/08/2026	1903148723	-0.21	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/08/2026	1903148723	0.01	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/08/2026	1903148723	0.01	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/08/2026	1903148723	0.01	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/08/2026	1903148723	0.13	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/08/2026	1903148723	1.31	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/08/2026	1903148723	3000.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/08/2026	1903148723	13980.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/08/2026	1903148723	14187.71	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/08/2026	1903148723	16673.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/08/2026	1903148723	28271.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/08/2026	1903148723	28271.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/08/2026	1903148723	31048.45	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	0.01	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	0.02	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	0.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	0.23	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	0.73	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	36.43	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	318.95	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	428.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	428.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	814.34	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	857.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	1028.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	1028.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	1028.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	1028.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	1200.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	1200.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	1200.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	1242.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	2144.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	2485.42	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	3000.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	3085.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	3085.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	3600.24	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	3857.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	8284.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	9000.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	12214.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	12214.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	14497.67	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	22785.66	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	-0.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	-0.83	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/08/2026	1903148723	-0.01	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/08/2026	1903148723	257.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/08/2026	1903148723	257.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/08/2026	1903148723	428.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/08/2026	1903148723	2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/08/2026	1903148723	2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/08/2026	1903148723	8743.44	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Supported Living	57043	13/08/2026	1903148723	13980.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/08/2026	1903148723	0.02	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/08/2026	1903148723	2871.62	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/08/2026	1903148723	942.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/08/2026	1903148723	0.01	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/08/2026	1903148723	0.03	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/08/2026	1903148723	0.07	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/08/2026	1903148723	428.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/08/2026	1903148723	1200.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/08/2026	1903148723	1800.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/08/2026	1903148723	1800.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/08/2026	1903148723	2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/08/2026	1903148723	3599.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/08/2026	1903148723	3600.24	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/08/2026	1903148723	1285.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/08/2026	1903148723	2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/08/2026	1903148723	7200.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	13/08/2026	1903148723	0.14	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	13/08/2026	1903148723	4203.49	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/08/2026	1903148723	2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/08/2026	1903148723	3000.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	13/08/2026	1903148723	600.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	13/08/2026	1903148723	2400.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/08/2026	1903148725	626.98	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	13/08/2026	1903148726	863.71	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	13/08/2026	1903148727	0.12	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	13/08/2026	1903148727	1254.87	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/08/2026	1903148727	0.05	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/08/2026	1903148727	0.08	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/08/2026	1903148727	0.19	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/08/2026	1903148727	0.28	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/08/2026	1903148727	0.31	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/08/2026	1903148727	585.96	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/08/2026	1903148727	738.49	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/08/2026	1903148727	858.84	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/08/2026	1903148727	1388.40	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/08/2026	1903148727	2185.13	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/08/2026	1903148727	2435.74	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/08/2026	1903148727	5383.46	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/08/2026	1903148727	-0.01	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/08/2026	1903148727	0.02	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/08/2026	1903148727	0.04	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/08/2026	1903148727	0.07	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/08/2026	1903148727	528.14	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/08/2026	1903148727	824.30	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/08/2026	1903148727	989.56	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/08/2026	1903148727	3910.10	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/08/2026	1903148727	-0.03	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2026	1903148727	0.01	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2026	1903148727	0.03	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2026	1903148727	0.06	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2026	1903148727	0.10	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2026	1903148727	0.14	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2026	1903148727	0.24	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2026	1903148727	0.39	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2026	1903148727	362.03	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2026	1903148727	772.76	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2026	1903148727	780.78	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2026	1903148727	879.20	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2026	1903148727	930.46	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2026	1903148727	1499.53	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	13/08/2026	1903148727	1720.69	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	13/08/2026	1903148727	0.13	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	13/08/2026	1903148727	458.94	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	0.01	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	0.04	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	0.04	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	0.05	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	0.09	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	0.10	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	0.16	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	0.19	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	0.22	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	0.22	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	0.36	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	0.44	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	0.47	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	0.51	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	323.26	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	368.14	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	454.32	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	762.86	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	968.86	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	973.47	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	1071.98	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	1303.63	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	1383.01	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	1448.94	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	2742.09	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	3250.45	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	3670.85	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	4221.40	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/08/2026	1903148727	5052.88	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	0.01	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	0.03	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	0.04	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	0.04	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	0.05	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	0.05	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	0.06	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	0.06	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	0.07	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	0.09	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	0.09	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	0.10	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	0.10	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	0.17	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	0.36	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	8.82	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	368.48	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	595.38	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	735.46	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	751.96	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	759.23	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	1019.75	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	1224.56	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	1240.80	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	1248.47	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	1338.82	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	1751.91	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	1812.65	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	1913.63	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	1926.75	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	3151.84	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	3216.49	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	3954.84	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/08/2026	1903148727	-0.02	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/08/2026	1903148727	0.09	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/08/2026	1903148727	673.43	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	13/08/2026	1903148727	485.58	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	13/08/2026	1903148727	0.08	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	13/08/2026	1903148727	0.14	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	13/08/2026	1903148727	382.58	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	13/08/2026	1903148727	561.38	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	13/08/2026	1903148727	1427.93	Revenue	Vintage Revelations Ltd		2	Z018	Care Home	
Children & Families	Access	School Planning	101964	Payments to Other Local Authorities	52000	14/08/2026	1903148729	30000.00	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	14/08/2026	1903148730	987113.14	Capital	Stroud District Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	14/08/2026	1903148731	1166086.81	Capital	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	14/08/2026	1903148732	795208.01	Capital	Gloucester City Council			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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 - Grants	48050	14/08/2026	1903148733	1083560.19	Capital	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	14/08/2026	1903148734	1551183.31	Capital	Cotswold District Council		3	Z012	Other Local Authorities	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	14/08/2026	1903148796	5880.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	14/08/2026	1903148797	1500.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	14/08/2026	1903148798	1188.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	14/08/2026	1903148799	468.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	14/08/2026	1903148799	468.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	14/08/2026	1903148800	1350.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	14/08/2026	1903148801	1341.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148802	1365.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148803	3302.10	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148804	1769.43	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148805	2166.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148806	2210.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148807	2840.50	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148808	2594.54	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148809	2000.44	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148810	1987.70	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148811	1708.32	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148812	2192.58	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148813	2872.22	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148814	1589.07	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148815	1084.59	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148816	1328.80	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148817	1900.34	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148818	2538.64	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148819	2236.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148820	2642.12	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148821	2558.66	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148822	2380.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148823	2436.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148824	2247.84	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148825	1378.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148826	1714.50	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148827	2795.00	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148828	2932.62	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148829	3185.78	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148830	2417.48	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148831	2631.20	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148832	1498.50	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148834	1543.10	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148835	1831.96	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148836	1591.95	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148837	1647.84	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148838	1275.82	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148839	616.85	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148840	4107.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148841	2197.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148842	2496.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148843	2054.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148844	2236.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148845	975.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148846	1495.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148847	1075.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148848	3237.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148849	2138.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148850	1787.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148851	3887.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148852	2041.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148853	863.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148854	1788.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148855	1188.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148856	1008.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148857	3146.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148858	1187.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148859	2015.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148860	2487.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148861	3003.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148862	895.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148863	2743.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148864	2769.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148865	2782.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148866	2847.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148867	1173.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148868	1884.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148869	1470.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148871	924.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148872	672.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148873	520.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148874	560.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148875	1368.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/08/2026	1903148876	1068.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	14/08/2026	1903148969	700.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Services	104057	Special allowances	58060	14/08/2026	1903148974	2000.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Services	104057	Special allowances	58060	14/08/2026	1903148975	2000.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Fostering Allowances	58030	14/08/2026	1903148980	26.70	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Transport - service users	30120	14/08/2026	1903148980	16.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	14/08/2026	1903148980	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/08/2026	1903148980	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Rents	22000	14/08/2026	1903148980	18.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Personal needs	45100	14/08/2026	1903148980	20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Materials, Educational & Training	40510	14/08/2026	1903148980	48.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	14/08/2026	1903148980	34.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Furniture, Equipment & Tools	40000	14/08/2026	1903148980	78.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148980	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148980	73.08	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148980	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148980	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148980	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Educational activities	47820	14/08/2026	1903148980	20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	14/08/2026	1903148980	495.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	14/08/2026	1903148980	-0.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	14/08/2026	1903148980	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	14/08/2026	1903148980	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Quarterly Clothing	58020	14/08/2026	1903148980	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Personal needs	45100	14/08/2026	1903148980	43.10	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	14/08/2026	1903148980	20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Personal needs	45100	14/08/2026	1903148980	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	14/08/2026	1903148980	120.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Medical fees (incl Post Mortems)	43020	14/08/2026	1903148980	100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Licences	47740	14/08/2026	1903148980	-102.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	14/08/2026	1903148980	235.76	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	14/08/2026	1903148980	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Furniture, Equipment & Tools	40000	14/08/2026	1903148980	663.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	14/08/2026	1903148980	605.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	14/08/2026	1903148980	44.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	14/08/2026	1903148980	12.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	14/08/2026	1903148980	32.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Special allowances	58060	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	14/08/2026	1903148980	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	14/08/2026	1903148980	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	14/08/2026	1903148980	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148980	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	14/08/2026	1903148980	20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	14/08/2026	1903148980	14.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Educational activities	47820	14/08/2026	1903148980	40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Fostering Allowances	58030	14/08/2026	1903148980	117.86	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	14/08/2026	1903148981	16.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	14/08/2026	1903148981	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/08/2026	1903148981	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/08/2026	1903148981	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/08/2026	1903148981	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	14/08/2026	1903148981	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	14/08/2026	1903148981	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Special allowances	58060	14/08/2026	1903148981	80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	14/08/2026	1903148981	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Furniture, Equipment & Tools	40000	14/08/2026	1903148981	570.78	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Furniture, Equipment & Tools	40000	14/08/2026	1903148981	330.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148981	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148981	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148981	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148981	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148981	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148981	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148981	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148981	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148981	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148981	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148981	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148981	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	14/08/2026	1903148981	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Transport - service users	30120	14/08/2026	1903148981	12.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Transport - service users	30120	14/08/2026	1903148981	16.20	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Transport - service users	30120	14/08/2026	1903148981	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	14/08/2026	1903148981	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	14/08/2026	1903148981	80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	14/08/2026	1903148981	20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	14/08/2026	1903148981	20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	14/08/2026	1903148981	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	14/08/2026	1903148981	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Special allowances	58060	14/08/2026	1903148981	80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	14/08/2026	1903148981	40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	14/08/2026	1903148981	20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Quarterly Clothing	58020	14/08/2026	1903148981	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Professional fees	43010	14/08/2026	1903148981	300.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	14/08/2026	1903148981	40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	14/08/2026	1903148981	-25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	14/08/2026	1903148981	150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Furniture, Equipment & Tools	40000	14/08/2026	1903148981	142.71	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Furniture, Equipment & Tools	40000	14/08/2026	1903148981	-31.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Furniture, Equipment & Tools	40000	14/08/2026	1903148981	675.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Fostering Allowances	58030	14/08/2026	1903148981	75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	14/08/2026	1903148981	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	14/08/2026	1903148981	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	14/08/2026	1903148981	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148981	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148981	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148981	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148981	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148981	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148981	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148981	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148981	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	14/08/2026	1903148981	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	14/08/2026	1903148982	652.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	14/08/2026	1903148983	2128.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	14/08/2026	1903148984	668.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	14/08/2026	1903148985	1116.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148986	29936.70	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/08/2026	1903148986	15400.56	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	860.88	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	235.72	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	143.48	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	286.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	430.44	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	573.92	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	286.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	286.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	286.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	187.48	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	286.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	860.88	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	30.60	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	32.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	32.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	32.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	286.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	358.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	362.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	573.92	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	11.97	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	334.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	334.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	14/08/2026	1903148987	286.96	Revenue	Crossroads Care Glos Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/08/2026	1903148988	24.41	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/08/2026	1903148988	333.00	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/08/2026	1903148988	610.50	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/08/2026	1903148988	-25.35	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Community Other LT Care	57045	14/08/2026	1903148988	-30.52	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Community Other LT Care	57045	14/08/2026	1903148988	-23.76	Revenue	SHARP Life & Learning Skills		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	14/08/2026	1903148989	0.01	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	14/08/2026	1903148989	1413.67	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	14/08/2026	1903148989	3477.76	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	14/08/2026	1903148989	2084.28	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	14/08/2026	1903148989	3085.92	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/08/2026	1903148989	19.48	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/08/2026	1903148989	211.60	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/08/2026	1903148989	4021.45	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	14/08/2026	1903148989	0.05	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	14/08/2026	1903148989	0.19	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	14/08/2026	1903148989	1135.52	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	14/08/2026	1903148989	5256.67	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148989	0.01	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148989	0.03	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148989	0.03	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148989	0.11	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148989	0.17	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148989	0.35	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148989	0.79	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148989	104.84	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148989	351.06	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148989	830.68	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148989	992.99	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148989	1239.27	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148989	1339.89	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148989	1457.67	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148989	3763.73	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/08/2026	1903148989	0.08	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/08/2026	1903148989	0.26	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/08/2026	1903148989	1535.84	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/08/2026	1903148989	3625.33	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	14/08/2026	1903148989	0.08	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	14/08/2026	1903148989	0.30	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	14/08/2026	1903148989	16.28	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	14/08/2026	1903148989	863.30	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	14/08/2026	1903148989	954.62	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	14/08/2026	1903148989	1856.84	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	14/08/2026	1903148989	0.10	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	14/08/2026	1903148989	505.36	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	14/08/2026	1903148989	0.23	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	14/08/2026	1903148989	702.62	Revenue	Option Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	14/08/2026	1903148990	2142.00	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	14/08/2026	1903148990	9200.33	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	1071.00	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	2100.14	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	2409.12	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	3739.40	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	3760.09	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	3975.93	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	4050.27	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	4314.76	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	4600.59	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	5498.15	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	5499.22	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	6633.18	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	8102.46	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	-3570.52	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	-3570.50	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	-3548.75	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	-3377.55	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	-3111.12	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148990	-2967.92	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/08/2026	1903148990	600.32	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/08/2026	1903148990	1350.09	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/08/2026	1903148990	2211.06	Revenue	Gemini assisted Living Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	14/08/2026	1903148991	38.67	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	14/08/2026	1903148991	0.20	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	14/08/2026	1903148991	1956.23	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	14/08/2026	1903148991	0.01	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	14/08/2026	1903148991	298.74	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	14/08/2026	1903148991	974.09	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	14/08/2026	1903148991	6775.12	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/08/2026	1903148991	0.03	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/08/2026	1903148991	0.70	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/08/2026	1903148991	5326.71	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	14/08/2026	1903148991	5336.16	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148991	0.02	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148991	763.07	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148991	0.02	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148991	0.34	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148991	1303.26	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/08/2026	1903148991	1413.32	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	14/08/2026	1903148991	0.23	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	14/08/2026	1903148991	3173.77	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/08/2026	1903148991	0.03	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/08/2026	1903148991	0.04	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/08/2026	1903148991	1120.41	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/08/2026	1903148991	1314.32	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/08/2026	1903148991	2603.06	Revenue	Flexicare Home Services UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	14/08/2026	1903148992	4468.24	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	14/08/2026	1903148992	-171.64	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148992	0.01	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148992	0.02	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148992	0.02	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148992	0.03	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148992	0.06	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148992	260.31	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148992	334.11	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148992	1023.01	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148992	1536.85	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148992	1816.32	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148992	2411.58	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/08/2026	1903148992	0.06	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/08/2026	1903148992	0.41	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/08/2026	1903148992	1727.31	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/08/2026	1903148992	2652.55	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/08/2026	1903148992	4214.12	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/08/2026	1903148992	-64.19	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	14/08/2026	1903148992	27.14	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	14/08/2026	1903148992	312.03	Revenue	Flexicare Newent and Ledbury Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	14/08/2026	1903148994	580.83	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	0.01	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	0.06	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	0.06	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	0.08	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	0.13	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	0.13	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	0.13	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	0.15	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	0.32	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	0.72	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	117.11	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	394.96	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	989.61	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	1518.13	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	1723.29	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	1998.94	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	2135.86	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	2378.11	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	3213.13	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	4312.95	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/08/2026	1903148994	4656.60	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	14/08/2026	1903148994	669.41	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	14/08/2026	1903148994	3766.59	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	14/08/2026	1903148994	-0.02	Revenue	Farm and Forest Care LTD			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	14/08/2026	1903148995	900.06	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	14/08/2026	1903148995	1796.19	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	14/08/2026	1903148995	2520.17	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	14/08/2026	1903148995	-0.01	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	14/08/2026	1903148995	724.92	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	14/08/2026	1903148995	1864.10	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	14/08/2026	1903148995	2542.69	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	14/08/2026	1903148995	3262.14	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	14/08/2026	1903148995	5603.88	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148995	0.04	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148995	900.06	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148995	1072.26	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148995	1797.98	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148995	1800.12	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148995	2174.76	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148995	2400.72	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148995	2520.17	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148995	9423.96	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148995	9786.42	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148995	9838.16	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148995	10873.80	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/08/2026	1903148995	-0.02	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/08/2026	1903148995	900.06	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/08/2026	1903148995	1028.64	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/08/2026	1903148995	1242.72	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/08/2026	1903148995	2400.16	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/08/2026	1903148995	2701.44	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/08/2026	1903148995	3520.52	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/08/2026	1903148995	5400.36	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/08/2026	1903148995	9000.60	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/08/2026	1903148995	19796.68	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	14/08/2026	1903148995	900.06	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	14/08/2026	1903148995	1792.26	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	14/08/2026	1903148995	2520.17	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	14/08/2026	1903148995	-0.03	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/08/2026	1903148995	0.02	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/08/2026	1903148995	1759.83	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/08/2026	1903148995	1796.55	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/08/2026	1903148995	1800.12	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/08/2026	1903148995	1800.12	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/08/2026	1903148995	2700.18	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/08/2026	1903148995	3600.24	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/08/2026	1903148995	5040.34	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/08/2026	1903148995	1800.12	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/08/2026	1903148995	1920.13	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/08/2026	1903148995	2700.18	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	14/08/2026	1903148995	1072.26	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	14/08/2026	1903148995	2400.72	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	14/08/2026	1903148995	3599.53	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	14/08/2026	1903148995	-0.06	Revenue	Mary Rush Care Ltd T/A The Retreat		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	17/08/2026	1903149004	49720.00	Revenue	Dealmaker Ltd T/A Turnells of		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	17/08/2026	1903149008	1593.00	Revenue	Springbank Community Group CIC		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Fines & Fees	82537	17/08/2026	1903149012	6379.82	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	18/08/2026	1903149016	56651.52	Revenue	The White Horse Federation		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	17/08/2026	1903149020	1622766.37	Capital	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	17/08/2026	1903149021	47412.00	Revenue	Action for Children Services Ltd		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	18/08/2026	1903149022	5720.29	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	18/08/2026	1903149022	76123.61	Capital	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	18/08/2026	1903149022	14845.74	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304021	Site maintenance	57030	18/08/2026	1903149022	5330.88	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	18/08/2026	1903149022	85122.61	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	18/08/2026	1903149022	14312.65	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	18/08/2026	1903149022	11738.32	Revenue	M Group Highways Limited			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/08/2026	1903149059	6783.00	Revenue	Henshaws Executive Travel		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	17/08/2026	1903149060	5135.00	Revenue	KB Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/08/2026	1903149061	3557.06	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/08/2026	1903149062	2847.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/08/2026	1903149063	2852.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/08/2026	1903149064	2820.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/08/2026	1903149065	1508.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/08/2026	1903149066	2925.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/08/2026	1903149067	734.40	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/08/2026	1903149068	2457.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/08/2026	1903149069	2977.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/08/2026	1903149070	3062.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/08/2026	1903149071	1157.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	17/08/2026	1903149073	3676.47	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	28/08/2026	1903149074	7627.83	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	17/08/2026	1903149075	789.45	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	28/08/2026	1903149076	1036.09	Revenue	Diamond Bus Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	17/08/2026	1903149077	692.68	Revenue	Hedgehog North Cots Comm Bus Assoc		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	28/08/2026	1903149078	534.46	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	28/08/2026	1903149079	2502.44	Revenue	Newport Transport Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	28/08/2026	1903149080	34950.29	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	17/08/2026	1903149081	935.72	Revenue	The Villager Community Bus Services			Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149085	1400.00	Revenue	Midsomer Norton Schools Partnership	7365778	2	Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149089	577.50	Revenue	Berkhampstead School		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149097	540.00	Revenue	Cotswold Chine School		2	Z019	Domiciliary Care Provider	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149099	680.00	Revenue	Cotswold Chine School		2	Z019	Domiciliary Care Provider	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149107	1000.00	Revenue	Golden Valley Primary School		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149114	620.00	Revenue	Kingdown School		2	Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149116	1080.00	Revenue	Kings Priory School		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149117	1000.00	Revenue	Midsomer Norton Schools Partnership	7365778	2	Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149118	650.00	Revenue	Oak Tree School		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149119	780.00	Revenue	The Richmond upon Thames	8836866	2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149120	920.00	Revenue	River Learning Trust -	7966500	2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149121	5000.00	Revenue	South Glos & Stroud College			Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149122	880.00	Revenue	Stretton Church of England Academy		2	Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149124	689.00	Revenue	The Rivers CofE Multi Academy Trust	9199371	2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149125	860.00	Revenue	The White Horse Federation		2	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149126	1558.36	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149128	2600.00	Revenue	Witherslack Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	17/08/2026	1903149130	700.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	17/08/2026	1903149131	540.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149132	2000.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149133	2690.00	Revenue	Bishop's Cleeve Primary Academy		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149134	1000.00	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149135	500.00	Revenue	Chosen Hill School - Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149136	550.00	Revenue	Chosen Hill School - Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149137	675.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149138	500.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149142	540.00	Revenue	Gloucester Academy			Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149145	1120.00	Revenue	Hillside Primary School	7633694	3	Z020	Early Years Provider	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149147	640.00	Revenue	Newent Community Sch & Sixth Form A		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149149	500.00	Revenue	Newent Community Sch & Sixth Form A		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149150	2190.00	Revenue	Newent Community Sch & Sixth Form A		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149151	500.00	Revenue	Newent Community Sch & Sixth Form A		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149152	1000.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149155	1050.00	Revenue	Redmarley C of E School (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149158	500.00	Revenue	The Forest High School		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149159	3690.00	Revenue	Sir William Romney's Sch Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149160	750.00	Revenue	Sir William Romney's Sch Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149161	700.00	Revenue	Sir William Romney's Sch Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149162	1100.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149163	850.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149164	600.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149165	2000.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149168	1000.00	Revenue	Tewkesbury School (Academy)		2	Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149169	1520.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149171	1500.00	Revenue	The Dean Academy		2	Z015	Academy Schools	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149172	550.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149176	690.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149177	2000.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149179	1666.00	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149181	750.00	Revenue	The Willow Primary Academy		2	Z004	Government / Public Sector	
Children & Families	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/08/2026	1903149182	2380.00	Revenue	Thomas Keble School (Academy)		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101117	Educational activities	47820	17/08/2026	1903149184	500.00	Revenue	All Saints Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101117	Educational activities	47820	17/08/2026	1903149185	500.00	Revenue	All Saints Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101117	Educational activities	47820	17/08/2026	1903149186	500.00	Revenue	All Saints Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101117	Educational activities	47820	17/08/2026	1903149187	500.00	Revenue	All Saints Academy		2	Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101117	Educational activities	47820	17/08/2026	1903149188	500.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families	Education of Children Looked After	Virtual School	101117	Educational activities	47820	17/08/2026	1903149189	500.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101117	Educational activities	47820	17/08/2026	1903149190	500.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101117	Educational activities	47820	17/08/2026	1903149191	500.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	Education of Children Looked After	Virtual School	101117	Educational activities	47820	17/08/2026	1903149192	500.00	Revenue	Churchdown School Academy		2	Z015	Academy Schools	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/08/2026	1903149203	407.12	Revenue	C&S Makenston Special Care Services	13340155	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/08/2026	1903149203	407.12	Revenue	C&S Makenston Special Care Services	13340155	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	17/08/2026	1903149204	953.75	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/08/2026	1903149205	2156.11	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/08/2026	1903149206	1030.68	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/08/2026	1903149207	764.86	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	17/08/2026	1903149207	109.59	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	17/08/2026	1903149207	375.72	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	17/08/2026	1903149208	161.82	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/08/2026	1903149208	2589.12	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/08/2026	1903149209	1420.50	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/08/2026	1903149210	1554.80	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/08/2026	1903149211	1718.64	Revenue	Divine Health Services Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149212	4274.22	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149213	4274.22	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149214	4274.22	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149215	4274.22	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149216	4274.22	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149217	4274.26	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149218	4274.26	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149219	4274.26	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149220	4274.26	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149221	4274.26	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149223	300.02	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149223	446.46	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149223	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149223	714.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149223	963.90	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149223	1211.90	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149223	1800.12	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149223	1999.85	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149223	2142.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149223	2295.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149223	2337.33	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149223	2524.50	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149223	3156.21	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149223	5624.95	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149223	14400.96	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149223	15236.73	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	17/08/2026	1903149223	1785.84	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	17/08/2026	1903149223	2142.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	17/08/2026	1903149223	4849.08	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	17/08/2026	1903149223	6000.40	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	17/08/2026	1903149223	642.60	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	17/08/2026	1903149223	2104.43	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	17/08/2026	1903149223	357.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	17/08/2026	1903149223	1000.35	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149223	171.44	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149223	229.50	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149223	300.02	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149223	321.30	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149223	583.95	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149223	606.32	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149223	900.06	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149223	1800.12	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149223	2104.43	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/08/2026	1903149223	321.30	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/08/2026	1903149223	1051.78	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/08/2026	1903149223	1125.50	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	17/08/2026	1903149223	321.30	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	17/08/2026	1903149223	1051.78	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/08/2026	1903149223	459.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/08/2026	1903149223	1800.12	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149223	321.30	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149223	459.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149223	600.04	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149223	1051.78	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149223	1071.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149223	2250.15	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149223	5400.36	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/08/2026	1903149223	446.46	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/08/2026	1903149223	1211.90	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/08/2026	1903149223	291.72	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/08/2026	1903149223	459.00	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/08/2026	1903149223	1800.12	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/08/2026	1903149223	2593.03	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	17/08/2026	1903149223	300.02	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	17/08/2026	1903149223	321.30	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	17/08/2026	1903149223	1051.78	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	0.01	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	0.02	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	0.02	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	685.76	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	1200.08	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	1242.94	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	1260.48	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	1656.96	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	2174.76	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	2899.40	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	3213.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	3883.50	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	4349.52	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	4628.88	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	7203.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	10148.88	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	13048.56	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/08/2026	1903149224	14498.40	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	17/08/2026	1903149224	771.48	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	17/08/2026	1903149224	3624.60	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	0.01	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	0.01	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	0.02	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	0.02	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	0.02	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	0.05	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	1.31	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	621.36	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	1606.50	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	3638.60	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	3857.40	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	6524.28	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	13740.68	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	14058.44	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	14680.11	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	20192.47	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	21743.72	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	25150.75	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	26055.26	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	28245.99	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	28271.88	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	29514.60	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	34794.85	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	34796.16	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	44021.13	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	45047.93	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	71402.27	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	0.08	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	0.59	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	600.04	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	942.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	1071.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	1087.38	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	1285.80	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	1449.84	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	1606.50	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	2143.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	2899.40	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	3005.80	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	3213.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	3624.60	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	4743.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	6094.64	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	9000.60	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	9786.42	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	14066.11	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	20297.18	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	34965.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	62475.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	-0.89	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	-0.87	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	-0.78	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	17/08/2026	1903149224	-0.71	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/08/2026	1903149224	-0.89	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	17/08/2026	1903149224	0.02	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	17/08/2026	1903149224	0.03	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	17/08/2026	1903149224	14065.23	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Supported Living	57043	17/08/2026	1903149224	25496.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	17/08/2026	1903149224	3213.88	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	17/08/2026	1903149224	16752.96	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Supported Living	57043	17/08/2026	1903149224	459.13	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	17/08/2026	1903149224	7654.46	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	17/08/2026	1903149224	-0.11	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Supported Living	57043	17/08/2026	1903149224	34757.33	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/08/2026	1903149224	14070.85	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/08/2026	1903149224	-0.88	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	17/08/2026	1903149224	683.76	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/08/2026	1903149224	12966.64	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/08/2026	1903149224	-0.79	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149224	0.31	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149224	0.93	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149224	857.20	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149224	1071.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149224	1200.08	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149224	2143.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149224	2899.40	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149224	24960.19	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149224	28506.47	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149224	42510.58	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/08/2026	1903149224	-0.81	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/08/2026	1903149224	857.20	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/08/2026	1903149224	1071.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/08/2026	1903149224	1087.38	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/08/2026	1903149224	2174.76	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/08/2026	1903149224	10873.80	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	17/08/2026	1903149224	0.16	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	17/08/2026	1903149224	724.92	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	17/08/2026	1903149224	34736.45	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	17/08/2026	1903149224	10873.80	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Voluntary & Independent Organisations	55010	18/08/2026	1903149229	46381.00	Revenue	Wild Oxfordshire		2	Z016	Non Commercial Orgs	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	18/08/2026	1903149277	1429.87	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	18/08/2026	1903149278	1829.00	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149280	2470.00	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149281	2470.00	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149282	2470.00	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149283	2470.00	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149284	1212.50	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149285	4780.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149286	2925.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149287	2405.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149288	3870.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149289	3180.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149290	3445.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149291	2725.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149292	3445.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149293	1521.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149294	2448.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149295	2616.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149296	1044.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149297	2628.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149298	2388.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149299	2868.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149300	2148.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149301	2466.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149302	2148.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149303	2392.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149304	1136.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149305	750.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149307	484.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149310	2184.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149311	1560.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149312	2069.60	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149313	2600.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	18/08/2026	1903149314	2470.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	18/08/2026	1903149315	34638.00	Revenue	Cirencester College		2	Z009	Voluntary Sector (Organistion	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	18/08/2026	1903149316	18689.00	Revenue	Prospect Training Serv (Glos) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	18/08/2026	1903149317	512231.00	Revenue	Bridge Training Limited			Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	18/08/2026	1903149318	981060.00	Revenue	Gloucestershire College		3	Z009	Voluntary Sector (Organistion	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	18/08/2026	1903149320	870650.00	Revenue	South Gloucestershire and Stroud Co		2	Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	18/08/2026	1903149321	37877.00	Revenue	Warwickshire College		2	Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	18/08/2026	1903149322	13285.00	Revenue	New College			Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	18/08/2026	1903149323	2923.00	Revenue	Herefordshire, Ludlow & North			Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	18/08/2026	1903149324	3620.00	Revenue	Abingdon & Witney College		2	Z003	Commercial (Organisations)	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	18/08/2026	1903149325	1796.00	Revenue	The Isle of Wight College		2	Z004	Government / Public Sector	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	18/08/2026	1903149326	1796.00	Revenue	Wiltshire college		2	Z004	Government / Public Sector	
Children & Families	High Needs Budget Post 16 Prov DSG	High Needs	108265	Educational activities	47820	18/08/2026	1903149329	4044.00	Revenue	Learning Curve Group Ltd		2	Z004	Government / Public Sector	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	18/08/2026	1903149331	1379.72	Revenue	Castle Water Limited		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	353.86	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	353.86	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	333.19	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	309.89	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	315.77	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	321.66	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	327.55	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	327.55	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	321.66	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	303.75	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	246.25	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	251.13	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	241.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	226.74	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	241.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	231.63	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	294.53	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	217.48	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	241.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	241.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	256.00	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	564.67	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	256.00	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	217.48	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	226.74	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	212.60	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	197.97	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	284.77	Revenue	Penna PLC		2	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
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	226.73	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	378.47	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	345.42	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	345.42	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	394.68	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	370.05	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	345.42	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	386.58	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	345.42	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	328.91	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	209.62	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	213.75	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	559.07	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	221.99	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	193.15	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	172.76	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	197.27	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	193.34	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	747.06	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	345.70	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	352.51	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	332.10	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	470.63	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	345.70	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	332.10	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	283.86	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	311.07	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	325.29	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	491.03	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	338.89	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	1044.52	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	463.83	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149349	454.08	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	433.81	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	3882.36	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	1052.88	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	116.24	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	342.29	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	384.32	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	1131.71	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	113.87	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	335.33	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	106.77	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	314.42	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	113.87	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	335.33	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	111.53	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	328.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	4401.32	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	322.95	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	302.95	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	322.95	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	611.83	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	749.61	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	330.36	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	365.17	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	176.51	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	188.83	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	200.68	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	176.51	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	2637.63	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	200.68	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	196.58	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	581.98	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	201.61	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	578.91	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	905.47	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	373.21	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	1120.07	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	382.54	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	335.88	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	363.87	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	382.98	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	4243.24	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	310.57	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	2857.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	256.62	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	204.52	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	237.33	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	3970.91	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	221.90	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	208.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	2207.35	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	2620.26	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	3046.67	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	302.93	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	198.74	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	214.18	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	165.93	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	214.18	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	227.68	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	227.68	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	218.03	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	260.49	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	308.72	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	204.52	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	208.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	231.54	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	241.18	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	239.25	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	331.27	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	331.27	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	289.93	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	331.27	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	268.99	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	924.55	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	331.27	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	1035.15	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	331.27	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	310.34	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	331.27	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	552.47	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	345.83	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	318.94	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	308.12	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	308.12	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	302.57	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	443.17	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	297.30	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	302.57	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	296.73	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	190.74	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	180.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	164.76	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	769.29	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	180.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	164.76	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149350	165.11	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	386.83	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	357.71	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	350.37	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	417.23	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	228.04	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	222.98	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	217.90	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	222.98	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	233.11	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	236.49	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	236.49	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	236.49	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	228.04	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	228.04	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	194.26	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	228.04	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	217.90	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	209.46	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	721.28	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	222.98	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	246.62	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	236.49	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	241.55	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	228.04	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	1143.58	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	270.27	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	199.33	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	236.49	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	217.90	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	251.69	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	445.95	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	2297.29	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	2790.54	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	3288.84	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	295.55	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	368.05	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	308.80	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	320.58	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	350.30	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	326.56	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149351	320.58	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	825.15	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	390.47	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	334.61	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	381.16	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	548.73	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	930.40	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	390.47	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	1088.14	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	390.47	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	143.77	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	1286.67	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	348.93	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	243.14	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	224.26	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	643.25	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	381.23	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	252.58	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	224.26	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	180.58	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	180.58	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	180.58	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	224.26	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	238.41	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	228.98	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	185.31	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	166.42	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	462.68	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	2888.17	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	252.58	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	243.14	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	200.66	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	238.41	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	3520.80	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	233.70	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	208.93	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	933.21	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	260.97	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	322.82	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	322.82	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	336.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	336.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	301.79	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	322.82	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	301.79	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	301.79	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	267.78	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	850.96	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	350.03	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	974.65	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	358.55	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	337.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	696.27	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	344.47	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	337.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	337.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	337.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	310.20	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	180.21	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	188.26	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	164.10	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	188.26	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	212.42	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	200.35	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	220.48	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	821.01	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	2858.66	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149352	717.31	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	346.86	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	458.34	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	341.96	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	272.36	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	253.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	243.89	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	224.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	401.84	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	224.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	224.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	215.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	238.87	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	229.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	238.87	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	224.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	243.89	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	234.41	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	243.89	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	449.27	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	229.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	243.89	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	224.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	238.87	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	238.87	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	239.96	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	381.05	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	332.40	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	308.26	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	308.26	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	332.40	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	494.70	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	308.26	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	332.40	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	583.83	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	332.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	183.10	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	208.22	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	183.10	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	216.54	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	166.46	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	183.10	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	153.97	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	191.73	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	863.45	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	393.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	393.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	354.91	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	926.66	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	329.50	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	322.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	287.98	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	322.43	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	336.57	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	356.89	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	4522.91	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	281.80	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	295.05	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	329.50	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	522.09	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	222.54	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	197.86	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	222.54	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	210.10	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	222.54	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	168.88	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	206.02	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	193.57	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	206.02	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	18/08/2026	1903149353	189.70	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/08/2026	1903149356	2388.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/08/2026	1903149356	-984.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/08/2026	1903149357	1705.71	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/08/2026	1903149357	-418.71	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/08/2026	1903149358	379.68	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/08/2026	1903149358	569.52	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	18/08/2026	1903149359	700.00	Revenue	Precious Pets			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	18/08/2026	1903149360	2633.35	Revenue	Precious Pets			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	18/08/2026	1903149361	702.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Direct Support Payments to Individuals	60120	18/08/2026	1903149362	1757.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	18/08/2026	1903149363	102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	18/08/2026	1903149363	102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	18/08/2026	1903149363	102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	18/08/2026	1903149363	102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	18/08/2026	1903149363	102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	18/08/2026	1903149363	102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	18/08/2026	1903149363	102.90	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	18/08/2026	1903149368	4070.36	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	18/08/2026	1903149368	4070.36	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	18/08/2026	1903149368	5216.64	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	18/08/2026	1903149369	906.48	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	18/08/2026	1903149371	590.85	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	18/08/2026	1903149373	747.00	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	18/08/2026	1903149374	682.89	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/08/2026	1903149376	2048.28	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	18/08/2026	1903149377	984.75	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/08/2026	1903149378	840.32	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/08/2026	1903149379	1681.28	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	18/08/2026	1903149380	735.28	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	18/08/2026	1903149381	906.48	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	18/08/2026	1903149382	1286.74	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/08/2026	1903149383	1578.16	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/08/2026	1903149384	264.05	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	18/08/2026	1903149384	236.46	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/08/2026	1903149384	0.01	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/08/2026	1903149384	36.85	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/08/2026	1903149384	373.58	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	18/08/2026	1903149384	749.87	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	18/08/2026	1903149384	13.56	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	18/08/2026	1903149384	445.90	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	18/08/2026	1903149384	501.59	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	18/08/2026	1903149384	1040.42	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/08/2026	1903149384	0.10	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/08/2026	1903149384	77.50	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/08/2026	1903149384	499.04	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/08/2026	1903149384	736.98	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/08/2026	1903149384	1426.00	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/08/2026	1903149384	1730.10	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/08/2026	1903149384	-0.01	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	18/08/2026	1903149384	407.19	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	18/08/2026	1903149384	1847.78	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/08/2026	1903149385	0.07	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/08/2026	1903149385	0.17	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/08/2026	1903149385	0.21	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/08/2026	1903149385	0.47	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/08/2026	1903149385	161.82	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/08/2026	1903149385	285.56	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/08/2026	1903149385	950.68	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/08/2026	1903149385	1508.97	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	18/08/2026	1903149385	3041.29	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	18/08/2026	1903149385	0.02	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	18/08/2026	1903149385	4060.48	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/08/2026	1903149385	0.31	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/08/2026	1903149385	0.41	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/08/2026	1903149385	0.53	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/08/2026	1903149385	0.80	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/08/2026	1903149385	326.30	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/08/2026	1903149385	353.07	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/08/2026	1903149385	1582.11	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/08/2026	1903149385	2680.37	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/08/2026	1903149385	2752.74	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/08/2026	1903149385	3057.96	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	18/08/2026	1903149385	-0.01	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/08/2026	1903149385	0.08	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/08/2026	1903149385	0.37	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/08/2026	1903149385	107.45	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/08/2026	1903149385	1272.75	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/08/2026	1903149385	1392.25	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	18/08/2026	1903149385	1891.12	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	18/08/2026	1903149385	0.02	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	18/08/2026	1903149385	26.80	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	18/08/2026	1903149385	29.15	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Home Care	57042	18/08/2026	1903149387	26300.40	Revenue	Karva Care Services Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Premiums	900001	Insurance Premiums Paid	47733	19/08/2026	1903149388	650711.77	Revenue	Zurich Insurance Co			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Premiums	900051	Insurance Premiums Paid	47733	19/08/2026	1903149388	309943.20	Revenue	Zurich Insurance Co			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Premiums	900101	Insurance Premiums Paid	47733	19/08/2026	1903149388	280222.90	Revenue	Zurich Insurance Co			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	19/08/2026	1903149390	17438.96	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	19/08/2026	1903149390	3159.02	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	19/08/2026	1903149390	-3950.37	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	19/08/2026	1903149390	-1626.72	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	19/08/2026	1903149390	6540.67	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	19/08/2026	1903149390	152765.40	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	19/08/2026	1903149390	-707.19	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	19/08/2026	1903149390	-14470.40	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Heating Oil & Solid Fuel	21030	19/08/2026	1903149391	2044.57	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	19/08/2026	1903149391	36194.37	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	19/08/2026	1903149391	16548.14	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Gas	21020	19/08/2026	1903149391	-1555.84	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	19/08/2026	1903149391	94362.00	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	19/08/2026	1903149391	485139.65	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	19/08/2026	1903149391	-7582.04	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Electricity	21010	19/08/2026	1903149391	-9067.39	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2026	1903149510	11609.84	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2026	1903149511	6402.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2026	1903149512	2502.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2026	1903149513	4365.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	19/08/2026	1903149514	2020.36	Revenue	321 Three 2 One Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2026	1903149515	830.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	19/08/2026	1903149516	387.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	19/08/2026	1903149516	387.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149517	1500.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149518	3318.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149519	5035.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149520	3549.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149521	986.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149522	3048.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149523	2489.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149524	2724.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149525	865.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149526	1975.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149527	2028.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149528	1410.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149529	1788.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149530	1608.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149531	2208.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149532	2352.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149533	1307.93	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149534	1209.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149536	1690.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149538	1728.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149539	1242.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	19/08/2026	1903149540	1184.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Professional fees	43010	19/08/2026	1903149548	1569.60	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Rents	22000	19/08/2026	1903149554	700.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2026	1903149556	651.18	Revenue	Chepstow & District Mencap Society		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2026	1903149556	-107.68	Revenue	Chepstow & District Mencap Society		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2026	1903149557	1.36	Revenue	Chepstow & District Mencap Society		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2026	1903149557	868.24	Revenue	Chepstow & District Mencap Society		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2026	1903149558	868.24	Revenue	Chepstow & District Mencap Society		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/08/2026	1903149558	-324.74	Revenue	Chepstow & District Mencap Society		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2026	1903149559	825.33	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	19/08/2026	1903149559	5304.32	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/08/2026	1903149560	1800.12	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	19/08/2026	1903149566	6840.96	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2026	1903149567	175.37	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2026	1903149567	3213.00	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2026	1903149567	5528.94	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2026	1903149567	0.01	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2026	1903149567	0.01	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2026	1903149567	16.07	Revenue	Commit2Care Services Ltd		2	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
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2026	1903149567	128.22	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/08/2026	1903149567	132.51	Revenue	Commit2Care Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	19/08/2026	1903149569	75.18	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	19/08/2026	1903149569	1090.07	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	19/08/2026	1903149570	932.04	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2026	1903149570	3213.00	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2026	1903149570	3213.00	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2026	1903149570	3213.00	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2026	1903149570	5400.36	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2026	1903149570	5592.24	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2026	1903149570	9857.80	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2026	1903149570	10800.72	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2026	1903149570	12686.56	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2026	1903149570	17144.00	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2026	1903149570	17429.45	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2026	1903149570	18172.64	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/08/2026	1903149570	21258.56	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2026	1903149571	22654.80	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2026	1903149571	32040.36	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/08/2026	1903149571	30085.44	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2026	1903149571	22654.80	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2026	1903149572	20858.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/08/2026	1903149572	67317.12	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2026	1903149572	8442.54	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/08/2026	1903149572	25219.74	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	20/08/2026	1903149573	12061.65	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Child Care Vouchers Control Account	95134	20/08/2026	1903149575	3572.50	Revenue	Childcare Vouchers Limited		2	Z003	Commercial (Organisations)	
Technical & Countywide	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	20/08/2026	1903149575	130.00	Revenue	Childcare Vouchers Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Other income	82700	20/08/2026	1903149576	5430.66	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Pension Payrolls	934007	Retirement grants - Lump Sums	11625	20/08/2026	1903149577	4039.53	Revenue	Redacted Personal Information		4	Z006	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/08/2026	1903149641	1872.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/08/2026	1903149643	840.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/08/2026	1903149645	7057.38	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/08/2026	1903149646	8603.98	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/08/2026	1903149647	7275.18	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/08/2026	1903149648	7959.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/08/2026	1903149649	9780.10	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/08/2026	1903149650	7700.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/08/2026	1903149651	434.00	Revenue	GL1 Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/08/2026	1903149652	5685.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/08/2026	1903149653	7201.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/08/2026	1903149654	6778.24	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/08/2026	1903149655	5306.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/08/2026	1903149656	4960.35	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/08/2026	1903149657	7262.40	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/08/2026	1903149658	6668.25	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/08/2026	1903149659	5866.35	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/08/2026	1903149660	5685.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149663	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149663	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149664	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149664	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149665	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149665	481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149665	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149665	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149665	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149665	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149665	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149665	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149665	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149666	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149666	481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149666	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149666	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149666	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149666	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149667	829.08	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149667	3.29	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149667	927.08	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	20/08/2026	1903149667	22.51	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149667	0.01	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149667	-0.01	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149667	-88.76	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149667	92.12	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149667	-91.93	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149667	95.41	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149667	-196.54	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149667	203.98	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149667	-25.36	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149667	26.32	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149668	190.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149668	76.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149668	211.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149668	44.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149668	84.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149669	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	20/08/2026	1903149669	274.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149669	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149670	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149670	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149670	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	20/08/2026	1903149671	30.00	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149671	87.70	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149671	68.84	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149671	175.40	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149671	114.48	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149671	114.48	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149671	89.16	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149671	169.56	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149672	533.82	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149672	533.82	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149672	593.46	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149672	593.46	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Day Care	45212	20/08/2026	1903149673	0.01	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Day Care	45212	20/08/2026	1903149673	-0.01	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149673	152.52	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149673	152.52	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149673	169.56	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149673	169.56	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149674	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149674	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149674	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149675	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149675	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101765	Foster Carer Skill Fee	45203	20/08/2026	1903149675	1687.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149676	533.82	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149676	533.82	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149676	593.46	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149676	593.46	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149676	533.82	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149676	533.82	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149678	-275.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149678	-275.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149678	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149678	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149678	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149678	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149679	481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149679	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149679	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149680	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149680	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149680	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149680	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149681	443.80	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149681	593.46	Revenue	Redacted Personal Information		4	Z020	Early Years Provider	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149682	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149682	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149682	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149683	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149683	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149683	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149684	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149684	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149684	801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149684	801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149685	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149685	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149685	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149687	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149687	481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149687	801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149687	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149687	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149688	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149688	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149690	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149690	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149690	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149690	296.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149691	495.69	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149691	447.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149691	801.36	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149691	312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149691	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149692	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149692	413.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149692	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149692	508.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149693	443.80	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149693	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149695	228.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149695	190.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149695	133.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149695	254.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149695	111.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149695	211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149696	482.35	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149696	466.29	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149697	481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149697	481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149697	481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149697	801.36	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149697	801.36	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149697	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149697	240.94	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149698	533.82	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149698	175.40	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149698	613.90	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149698	593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149698	169.56	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149698	593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149700	481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149700	481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149700	533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149700	533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149700	312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149700	312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149700	312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149700	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149700	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149700	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149700	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149701	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149701	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149701	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149701	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149701	801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149701	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149701	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149701	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149701	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149701	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149701	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149702	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149702	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149702	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101265	Foster Carer Skill Fee	45203	20/08/2026	1903149702	905.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149703	613.90	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149703	533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149703	312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149703	312.06	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149703	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149703	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149704	613.90	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149704	481.88	Revenue	Redacted Personal Information		1	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149704	481.88	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149704	593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149704	593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149704	593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149704	481.88	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149704	481.88	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149704	613.90	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149705	481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149705	533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149705	613.90	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149705	533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149705	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149705	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149705	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149705	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149705	533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149705	481.88	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149705	533.82	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149706	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149706	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149706	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149707	443.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149707	593.46	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149708	481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149708	481.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149708	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149708	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149708	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149708	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149708	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149708	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149709	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149709	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149710	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149710	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149711	-34.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149711	68.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149711	275.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149711	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149711	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149712	443.80	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149712	593.46	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149712	150.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149714	533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149714	481.88	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149714	533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149714	312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149714	312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149714	312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149714	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149714	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149714	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149715	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149715	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149715	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149715	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149715	593.46	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149715	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Day Care	45212	20/08/2026	1903149716	138.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149716	443.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149716	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149717	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149717	76.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149717	-419.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149717	114.39	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149717	533.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149717	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149717	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149717	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149717	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149718	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149718	114.39	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149718	66.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149718	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149718	127.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149719	533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149719	533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149719	533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149719	801.36	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149719	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149719	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149719	266.91	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149719	266.91	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149720	533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149720	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149721	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149721	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149723	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101169	Foster Carer Skill Fee	45203	20/08/2026	1903149723	500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149723	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149723	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149723	315.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149723	513.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149723	264.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149723	264.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149723	658.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149723	529.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	20/08/2026	1903149723	8.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	20/08/2026	1903149723	8.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	20/08/2026	1903149723	52.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149724	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149724	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149724	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149724	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149725	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149725	103.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149725	34.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149725	-63.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149725	-443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149725	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149725	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149725	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149725	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149725	20.80	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149725	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149725	127.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149725	42.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149725	-84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149725	-593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149725	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149725	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149725	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149725	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149725	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149725	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149725	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149725	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149725	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149725	221.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149725	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149725	-150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149726	457.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149726	267.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149726	508.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149727	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149727	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149727	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149727	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149728	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149728	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149728	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149728	343.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149728	190.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149728	190.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149728	801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149728	801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149728	801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149728	381.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149728	111.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149728	111.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149728	211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149728	211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149729	76.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149729	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149729	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149730	473.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149730	132.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149730	658.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149730	9.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149730	1059.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149730	592.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149730	9.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149730	529.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	20/08/2026	1903149730	28.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	20/08/2026	1903149730	17.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	20/08/2026	1903149730	16.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149730	-190.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149730	197.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149730	-50.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149730	52.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149730	-168.01	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149730	174.37	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149730	33.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149730	32.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149731	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149731	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149731	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149731	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149731	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149731	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149732	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149732	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149732	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149732	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149733	495.69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149733	63.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149733	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149733	44.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149733	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149733	84.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101266	Foster Carer Skill Fee	45203	20/08/2026	1903149733	1040.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149734	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149734	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149735	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149735	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149736	419.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149736	312.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149736	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149737	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149737	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149738	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149738	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149738	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149740	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149740	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149741	613.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149741	801.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149741	306.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149742	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149742	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-127.68	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-482.35	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	482.35	Revenue	Redacted Personal Information		4	Z001	Boarded out	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-613.90	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	613.90	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-613.90	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	613.90	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-613.90	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	613.90	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-613.90	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	613.90	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-613.90	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	613.90	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	-263.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	263.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	613.90	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	595.84	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149744	127.68	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-122.28	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-466.29	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	466.29	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	-254.34	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	254.34	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149744	312.06	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	593.46	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	570.64	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149744	122.28	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149744	-150.00	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149744	-150.00	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149744	150.00	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149744	150.00	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149745	68.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149745	68.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149745	343.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149745	114.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149745	381.51	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149746	533.82	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149746	295.96	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149747	68.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149747	137.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149747	68.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149747	76.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149747	68.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149747	63.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149747	63.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101266	Foster Carer Skill Fee	45203	20/08/2026	1903149747	1040.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149747	84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149747	169.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149747	44.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149747	44.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149747	44.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149747	44.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149747	44.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149747	84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149747	84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149747	84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149747	84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149747	84.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149748	206.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149748	228.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149748	228.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149748	126.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149748	126.84	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149748	126.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149749	570.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149749	495.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149749	801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149749	801.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149750	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149750	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149750	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149750	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149750	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149750	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149750	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149750	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149750	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149751	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149751	221.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149751	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149751	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149751	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149751	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149752	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149752	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149752	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149753	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149753	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149753	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149753	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149753	221.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149754	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149754	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149754	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149754	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149756	309.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149756	309.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149756	34.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149756	34.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149756	381.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149756	381.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149756	42.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149756	42.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149757	305.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149757	263.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149757	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Foster Carer-Special Allowances	45213	20/08/2026	1903149758	184.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149758	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149758	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149758	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149758	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149759	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149759	158.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149759	172.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149759	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149759	211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149759	211.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149760	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149760	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149760	312.06	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149760	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149760	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149761	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149761	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149761	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149761	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149761	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149761	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149761	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149762	253.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149762	178.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149762	339.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149762	64.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149762	64.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149762	222.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149762	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149762	20.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149763	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149763	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149763	266.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149764	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149764	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149766	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149766	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149766	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149766	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149767	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149767	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149769	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149769	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149769	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149769	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149770	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149770	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149770	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149770	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149770	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149770	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149771	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149771	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149771	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149771	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149771	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149772	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149772	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149773	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149773	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149773	221.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149774	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149774	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149774	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149776	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149776	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149776	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149776	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149777	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149777	443.80	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149777	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149777	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Special Allowances	45213	20/08/2026	1903149778	126.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149778	228.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149778	206.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149778	228.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149778	206.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149778	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149778	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149778	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149778	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149780	447.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149780	447.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149780	495.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149780	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149780	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149780	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149780	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149780	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149780	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149781	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149781	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149781	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149781	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149781	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149781	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149781	150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149782	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149782	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149784	228.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149784	350.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149784	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149785	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149785	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149785	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149785	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149785	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149786	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149786	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149788	228.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149788	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149788	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149788	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149788	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149788	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149788	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149788	254.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149788	46.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149788	46.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149788	46.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149788	46.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149789	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149789	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149789	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149789	801.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149789	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149789	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149789	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149789	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149790	31.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149790	34.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149790	34.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149790	275.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149790	305.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149790	305.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149790	68.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149790	68.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149790	22.29	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149790	22.29	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149790	22.29	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149790	178.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149790	178.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149790	178.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149790	42.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149790	42.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149790	42.39	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149790	339.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149790	339.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149790	339.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101266	Foster Carer Skill Fee	45203	20/08/2026	1903149790	1040.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149790	84.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149790	84.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	20/08/2026	1903149790	450.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149791	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149791	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149791	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149791	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149791	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149791	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149791	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149791	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149791	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149791	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149791	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149791	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149792	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149792	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149793	-38.13	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149793	343.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149793	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149794	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149794	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149794	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149795	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149795	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149795	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149795	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149796	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149796	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149797	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149797	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149798	60.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149798	60.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149798	447.46	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149798	570.05	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149798	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149798	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149798	150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149799	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149799	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149799	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149799	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149800	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149800	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101289	Foster Carer-Special Allowances	45213	20/08/2026	1903149801	50.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149801	-457.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149801	457.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149801	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149801	-508.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149801	508.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149801	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149803	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149803	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149804	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149804	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149805	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149805	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149806	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149806	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149807	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149807	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149808	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149808	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149809	266.91	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149809	266.91	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149809	296.73	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149809	296.73	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149810	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149810	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149810	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149810	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149811	68.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149811	103.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149811	172.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149811	44.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149811	84.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149811	66.87	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149811	127.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149811	111.45	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149811	211.95	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149811	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149813	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149813	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149814	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149814	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149815	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149815	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149815	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149815	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101259	Foster Carer-Day Care	45212	20/08/2026	1903149816	84.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149816	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149816	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149817	206.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149817	206.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149817	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149817	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149817	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149817	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149818	240.94	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149818	296.73	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149819	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149819	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149819	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149819	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149819	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149819	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149819	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149819	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149821	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149821	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149822	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149822	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149823	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149823	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149823	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149823	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149824	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149824	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149826	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149826	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149827	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149827	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149827	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149827	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	20/08/2026	1903149828	368.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	20/08/2026	1903149828	93.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149828	-38.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149828	12.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149828	26.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149828	-12.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149828	13.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149828	6.57	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/08/2026	1903149828	39.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149830	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149830	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149831	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149831	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149833	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149833	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149834	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149834	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149835	380.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149835	152.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149835	137.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149835	508.68	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149835	169.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149835	169.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149835	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101278	Foster Carer Skill Fee	45203	20/08/2026	1903149835	20.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149837	412.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149837	412.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149837	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149837	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149837	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149838	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149838	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149839	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149839	343.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101277	Foster Carer Skill Fee	45203	20/08/2026	1903149839	801.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149839	381.51	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149840	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149840	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149841	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149841	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149841	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149841	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149841	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149841	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149841	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149841	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149841	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149842	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149842	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149843	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149843	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149845	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149845	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149845	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149845	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149845	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149847	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149847	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149847	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149848	158.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149848	-158.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149848	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149848	-105.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149848	211.95	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149848	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149849	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149849	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149850	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149850	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149851	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149851	305.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149851	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149851	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149851	263.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149851	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149851	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149851	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149851	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149851	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149851	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149851	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149851	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149852	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149852	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149853	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149853	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149853	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149854	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149854	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149855	206.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149855	126.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149855	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149856	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149856	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149857	412.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149857	412.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149857	-412.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149857	-412.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149857	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149857	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149857	-274.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149857	-274.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149857	551.07	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149857	551.07	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149857	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101761	Foster Carer Skill Fee	45203	20/08/2026	1903149857	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149857	-150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149857	150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149858	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149858	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149858	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149859	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149859	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149860	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149860	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149860	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149860	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149860	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149860	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149860	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149860	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149860	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149860	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149860	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149860	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149861	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149862	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149862	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149862	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149862	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149862	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149862	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149863	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149863	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149863	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149863	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149864	34.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149864	34.42	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149864	38.13	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149864	38.13	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149864	38.13	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149864	38.13	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149864	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149864	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149864	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149864	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149864	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149864	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149865	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149865	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149865	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149865	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149866	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149866	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149866	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149866	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149866	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149866	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149866	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149866	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149866	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149867	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149867	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149867	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149868	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149868	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149869	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149869	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149869	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149869	150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149870	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149870	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149871	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149871	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149872	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149872	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149873	266.91	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149873	306.95	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149873	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149873	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149873	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149874	613.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149874	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149875	-343.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149875	266.91	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149875	-343.17	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149875	266.91	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149875	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149875	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149875	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149875	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149875	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149875	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149876	309.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149876	190.26	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149877	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149877	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149878	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149878	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	20/08/2026	1903149879	24.86	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	20/08/2026	1903149879	2.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	20/08/2026	1903149879	20.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Foster Carer-Travel Expenses	45210	20/08/2026	1903149879	2.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149879	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149879	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149880	309.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149880	190.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149881	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149881	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149881	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149881	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149883	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149883	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149883	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149883	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149884	172.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149884	206.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149884	275.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149884	240.94	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149884	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149884	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149884	150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149885	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149885	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149886	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149886	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149887	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903149887	593.46	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149888	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149888	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149888	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149888	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149889	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149889	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149889	150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149890	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149890	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149891	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149891	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903149891	312.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149893	533.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149893	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149894	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149894	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149895	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149895	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149895	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149895	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149896	443.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149896	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149897	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149897	295.96	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149898	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149898	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149899	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149899	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149900	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149900	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149901	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149901	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149902	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149902	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149904	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149904	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149906	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149906	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149906	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149906	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149906	150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149907	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149907	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149909	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149909	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149909	306.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149910	495.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149910	274.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149911	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149911	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149911	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149911	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149911	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149912	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149912	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149913	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149913	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Additional holiday allowance	45201	20/08/2026	1903149913	266.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149914	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149914	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149915	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149915	533.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149915	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149915	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149916	68.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149916	240.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149916	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149916	42.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149916	147.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101762	Foster Carer Skill Fee	45203	20/08/2026	1903149916	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149917	481.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149917	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149917	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149917	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903149918	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	20/08/2026	1903149918	295.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149919	306.58	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149919	18.38	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149919	879.80	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149919	454.02	Revenue	Redacted Personal Information			Z022	Shared Lives	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149919	402.08	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149919	-54.10	Revenue	Redacted Personal Information			Z022	Shared Lives	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149920	298.16	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149920	534.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149921	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149923	286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149923	341.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149923	363.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149923	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149923	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149923	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149923	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149928	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149928	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149928	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149928	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149931	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149931	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149932	27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149932	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149932	29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149932	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149932	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149932	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149932	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149932	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149932	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149932	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149932	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149932	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149933	480.50	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149933	454.02	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149935	842.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149935	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149936	446.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149936	570.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149936	364.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149936	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149936	620.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149936	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149936	620.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149936	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	20/08/2026	1903149936	476.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149938	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149938	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149938	278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149938	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149938	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149938	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149938	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149942	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149943	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149943	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	20/08/2026	1903149944	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	20/08/2026	1903149944	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	20/08/2026	1903149944	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	20/08/2026	1903149944	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149945	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149945	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149945	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149945	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	20/08/2026	1903149946	476.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	20/08/2026	1903149946	476.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149947	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149947	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149947	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149947	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149947	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149947	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149952	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149952	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149952	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149952	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	20/08/2026	1903149954	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149956	229.44	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149956	534.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149956	-35.80	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149962	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149962	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149962	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149962	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149964	384.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149964	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149964	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149965	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149966	248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149966	250.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149966	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149966	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149966	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149966	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149968	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149968	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149968	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149968	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149968	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149968	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149970	667.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149970	129.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149970	381.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149970	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149973	516.04	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149974	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	20/08/2026	1903149975	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149976	658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149976	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149976	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149977	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149977	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149977	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	20/08/2026	1903149978	730.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	20/08/2026	1903149981	770.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149982	362.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149982	362.76	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149982	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149982	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149985	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149987	646.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149987	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149987	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149990	194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149990	168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149990	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149990	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149990	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149990	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149992	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149992	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149992	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149992	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149993	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149993	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149993	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149993	-45.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149993	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149993	-45.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	20/08/2026	1903149995	442.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	20/08/2026	1903149995	570.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149996	74.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149996	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903149996	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149997	434.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903149997	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	20/08/2026	1903149997	416.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101298	Foster Carer-Travel Expenses	45210	20/08/2026	1903149999	3.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	20/08/2026	1903149999	540.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150000	214.72	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150000	214.72	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150000	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150000	454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150000	-35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150000	-35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	20/08/2026	1903150001	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150003	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150003	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150007	854.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150007	400.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150007	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150007	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150011	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150011	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150013	140.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150013	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150013	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150014	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150014	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150016	245.94	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150016	243.94	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150016	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150016	454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150017	165.76	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150017	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150017	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150018	10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150018	10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150018	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150018	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150018	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150018	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150019	72.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150019	72.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150019	454.02	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150019	402.08	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150019	-35.80	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150019	-54.10	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150020	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150020	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150020	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150020	-77.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150020	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150020	-77.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150021	216.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150021	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150021	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150022	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150022	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150022	-54.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150022	-35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150023	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150025	454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150025	454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150025	-35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150025	-35.80	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150028	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150028	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150028	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150028	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150029	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150030	781.96	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150030	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150030	-54.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150032	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150032	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150032	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150032	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150032	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150033	454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150033	454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150035	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150035	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150037	454.02	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150037	402.08	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150038	534.10	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150039	434.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150039	534.10	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150039	-54.10	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150048	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150048	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150048	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150048	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150049	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150049	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150049	209.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150049	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150049	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150049	364.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150049	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150049	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150053	687.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150053	227.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150053	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	20/08/2026	1903150054	730.00	Revenue	Redacted Personal Information		1	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150058	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150058	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150058	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150058	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150060	116.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150060	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150060	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150061	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150061	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150061	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150061	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150062	98.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150062	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150068	499.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150068	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150071	36.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150071	748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150071	76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150071	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150071	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150071	32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150071	76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150071	748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150071	32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150071	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150071	76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150071	748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150074	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150074	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150074	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150074	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150075	434.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150075	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150079	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150079	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150079	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150079	-23.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150079	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150079	-23.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150082	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150082	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150085	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150085	534.10	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150088	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150088	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150088	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150088	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150094	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150094	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150094	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150094	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150095	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150095	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150095	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150095	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150096	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150096	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150103	402.08	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150103	454.02	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150103	534.10	Revenue	Redacted Personal Information		4	Z003	Commercial (Organisations)	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150105	747.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150105	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150105	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150109	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150109	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150109	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150112	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150112	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150112	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150112	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150113	306.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150113	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150113	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150113	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150113	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150113	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150114	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150114	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150114	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150114	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150115	820.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150115	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150121	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150121	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150124	402.08	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150124	454.02	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150124	-35.80	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150124	-54.10	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150126	364.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150126	1806.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150126	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150126	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150126	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150126	593.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150126	881.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150126	881.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150127	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150127	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150127	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150127	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150128	134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150128	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150133	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150136	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150136	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150140	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150140	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150140	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150140	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150146	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150146	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150146	-54.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150146	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150148	483.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150148	483.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	20/08/2026	1903150149	730.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150150	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150151	534.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150151	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150156	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150156	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150157	570.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150157	364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150159	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150159	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150159	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150160	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150160	-5.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150164	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150164	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150164	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150164	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150165	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150165	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150165	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150165	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150167	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150167	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150167	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150167	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150168	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150168	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150168	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150169	590.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150169	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150170	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150170	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150170	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150170	-18.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150170	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150171	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150171	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150171	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150171	-35.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150172	117.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150172	117.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150172	534.10	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150172	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150172	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150172	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150173	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150173	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150173	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150173	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150173	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150173	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150174	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150174	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150174	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150174	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150179	372.70	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150179	402.08	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	20/08/2026	1903150182	570.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150183	443.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150183	443.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150183	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150183	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150185	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150185	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150185	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150185	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150185	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150185	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150185	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150185	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150186	46.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150186	785.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150186	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150186	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150192	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150192	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150192	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150193	360.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150193	15.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150193	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150193	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150198	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150198	344.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150198	64.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150198	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150198	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150202	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150202	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150202	364.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150202	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150202	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150202	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150206	209.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150206	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150207	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150210	434.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150210	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150214	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150214	454.02	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150215	363.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150215	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150217	196.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150217	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150218	796.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150218	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150222	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150222	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150222	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150222	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150224	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150224	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150224	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150224	-34.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150231	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150231	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150231	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150231	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150232	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150232	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150236	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150236	207.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150236	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150237	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150237	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150237	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150237	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150238	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150238	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150239	196.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150239	196.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150239	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150239	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150239	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150239	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150240	79.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150240	79.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150240	79.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150240	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150240	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150240	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150240	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150240	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150240	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150246	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150246	402.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150246	454.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150248	117.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150248	117.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150248	129.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150248	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150248	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150248	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150250	384.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150250	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150250	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150254	454.02	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150254	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150254	534.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150255	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150255	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150261	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150261	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150265	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150267	454.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150267	454.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150269	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150269	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150269	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150269	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150269	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150269	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150270	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150270	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150270	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150270	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150270	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150270	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150270	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150270	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150271	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150272	570.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150272	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150273	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150273	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150273	-155.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150273	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150273	-155.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150273	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150275	1116.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150275	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150277	198.76	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150277	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150280	352.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150280	352.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150280	352.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150280	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150280	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150280	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150281	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150281	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150281	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150281	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150285	870.66	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150285	870.66	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150285	870.66	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150285	870.66	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150285	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150285	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150285	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150285	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150286	182.54	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150286	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150286	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	20/08/2026	1903150291	730.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150292	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150292	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150292	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150292	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150292	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150292	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150294	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150294	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150295	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150296	483.14	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150296	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150298	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150298	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150298	-20.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150298	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150298	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150298	-20.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150299	483.14	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150299	364.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150300	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150300	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150300	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150300	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150300	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150300	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150302	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150305	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150305	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150306	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150306	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150310	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	20/08/2026	1903150311	557.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150314	92.30	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150314	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150314	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150314	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150314	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150314	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150314	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150315	284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150315	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150316	209.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150316	209.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150316	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150316	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150319	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150319	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	20/08/2026	1903150323	730.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150324	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150324	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150326	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150326	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150326	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150326	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150329	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150329	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150330	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150330	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150330	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150330	-84.90	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150330	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150330	-84.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150331	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150331	79.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150332	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150332	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150332	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150332	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150333	209.58	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150333	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150335	364.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150335	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150337	636.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150337	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150338	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150338	129.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	20/08/2026	1903150340	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	20/08/2026	1903150340	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150341	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150341	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	20/08/2026	1903150344	630.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150345	129.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150345	129.78	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150345	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150346	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150346	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150348	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150348	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150350	318.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150350	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150351	147.56	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150351	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150355	134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150355	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150356	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150356	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150356	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150362	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150362	284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150362	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150363	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150363	284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150363	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150364	134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150364	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150368	312.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150368	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150369	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150369	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150369	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150369	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150370	134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150370	134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150370	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150370	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150371	650.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150371	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150372	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150372	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150374	306.38	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150374	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150375	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150375	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150376	134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150376	134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150376	134.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150376	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150376	454.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150376	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150380	284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150380	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150382	241.50	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150382	284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150382	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150383	284.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150383	284.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150383	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150383	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150384	1011.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150384	1011.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150384	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150384	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150385	284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150385	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101298	Foster Carer-Travel Expenses	45210	20/08/2026	1903150386	14.54	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	20/08/2026	1903150386	540.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150387	284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150387	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150388	284.62	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150388	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	20/08/2026	1903150390	534.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150391	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150391	402.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150391	-54.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	20/08/2026	1903150391	-35.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150392	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/08/2026	1903150392	364.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	20/08/2026	1903150398	540.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	20/08/2026	1903150399	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	20/08/2026	1903150399	402.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	20/08/2026	1903150399	-31.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	20/08/2026	1903150399	-54.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	20/08/2026	1903150399	-31.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	20/08/2026	1903150399	-35.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903150401	613.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	20/08/2026	1903150401	443.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903150401	-12.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903150401	-49.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903150401	-62.42	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903150401	-62.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903150401	-62.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903150401	-62.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903150401	-62.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903150401	-62.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903150401	-62.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903150401	-4.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101764	Foster Carer Skill Fee	45203	20/08/2026	1903150401	312.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903150401	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101763	Foster Carer Skill Fee	45203	20/08/2026	1903150401	593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	20/08/2026	1903150402	12375.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150404	-12.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150404	35109.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	High Needs Top - Up Funding	73050	20/08/2026	1903150404	1794.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108532	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150404	-81.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150404	-146.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	Sixth Form Funding	73008	20/08/2026	1903150405	54837.13	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150405	584389.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	High Needs Top - Up Funding	73050	20/08/2026	1903150405	19335.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108374	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150405	-390.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150405	-12058.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150406	-41.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150406	80869.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	High Needs Top - Up Funding	73050	20/08/2026	1903150406	7651.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108920	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150406	-279.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150406	-470.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150407	-74.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150407	132057.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	High Needs Top - Up Funding	73050	20/08/2026	1903150407	14252.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108554	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150407	-501.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150407	-2226.00	Revenue	GCC Beech Green County Primary Scho		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150408	-80.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150408	126351.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	High Needs Top - Up Funding	73050	20/08/2026	1903150408	16015.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108855	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150408	-541.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150408	-851.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150409	-56.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150409	97338.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	High Needs Top - Up Funding	73050	20/08/2026	1903150409	16033.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108612	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150409	-375.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150409	-1449.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150410	-105.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150410	185850.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	High Needs Top - Up Funding	73050	20/08/2026	1903150410	15260.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108884	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150410	-713.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150410	-3640.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150411	-71.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150411	125044.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	High Needs Top - Up Funding	73050	20/08/2026	1903150411	10688.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108645	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150411	-476.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150411	-3738.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150412	-56.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150412	98691.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	High Needs Top - Up Funding	73050	20/08/2026	1903150412	7454.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108857	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150412	-377.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150412	-2499.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150413	-90.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150413	161082.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	High Needs Top - Up Funding	73050	20/08/2026	1903150413	10772.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108934	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150413	-606.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150413	-2079.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150414	-101.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150414	176823.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	High Needs Top - Up Funding	73050	20/08/2026	1903150414	15888.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108957	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150414	-680.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150414	-751.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150415	-54.00	Revenue	GCC Holy Apostles C/E Primary		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150415	91946.00	Revenue	GCC Holy Apostles C/E Primary		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	High Needs Top - Up Funding	73050	20/08/2026	1903150415	1363.00	Revenue	GCC Holy Apostles C/E Primary		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108591	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150415	-362.00	Revenue	GCC Holy Apostles C/E Primary		2	Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150415	-291.00	Revenue	GCC Holy Apostles C/E Primary		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150416	-154.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150416	292920.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	High Needs Top - Up Funding	73050	20/08/2026	1903150416	20640.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108938	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150416	-1042.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150416	-2366.00	Revenue	GCC Kingsholm Primary School Curren		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150417	-159.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150417	271593.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	High Needs Top - Up Funding	73050	20/08/2026	1903150417	7151.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108893	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150417	-1072.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150417	-5187.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150418	-86.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150418	149005.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	High Needs Top - Up Funding	73050	20/08/2026	1903150418	7446.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150418	-583.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150418	-2503.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150419	-123.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150419	210230.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	High Needs Top - Up Funding	73050	20/08/2026	1903150419	11350.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108942	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150419	-827.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150419	-4778.00	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150420	446601.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	High Needs Top - Up Funding	73050	20/08/2026	1903150420	31206.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108373	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150420	-298.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150420	-1702.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150421	571975.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	High Needs Top - Up Funding	73050	20/08/2026	1903150421	36658.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108355	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150421	-358.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150421	-2343.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150422	-107.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150422	180143.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	High Needs Top - Up Funding	73050	20/08/2026	1903150422	14511.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108604	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150422	-723.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150422	-692.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	Sixth Form Funding	73008	20/08/2026	1903150423	78300.93	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150423	674683.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	High Needs Top - Up Funding	73050	20/08/2026	1903150423	38326.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	School Balances	108346	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150423	-470.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150423	-3124.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150424	-107.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150424	183873.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	High Needs Top - Up Funding	73050	20/08/2026	1903150424	16608.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108807	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150424	-720.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150424	-878.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150425	-41.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150425	75398.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	High Needs Top - Up Funding	73050	20/08/2026	1903150425	20702.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108856	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150425	-279.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150425	-437.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	Teaching Staff Costs De-Delegated Budget	73052	20/08/2026	1903150426	-99.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	School Original Delegated Budget (Isb)	73000	20/08/2026	1903150426	169191.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	High Needs Top - Up Funding	73050	20/08/2026	1903150426	11880.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	School Balances	108833	Central Contingency De-Delegated Budget	73051	20/08/2026	1903150426	-668.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	Prim/Sec to be split TO APPORTION	Other Reserves	108258	Rates	22400	20/08/2026	1903150426	-3150.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150427	28678.00	Revenue	All Saints Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150428	1160.00	Revenue	Amberley Parochial Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150429	1642.00	Revenue	Ann Cam C of E Primary (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150430	9027.00	Revenue	Avening Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150431	3013.00	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150432	28457.60	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150433	56474.00	Revenue	Barnwood Park Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150434	7400.00	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150435	3838.00	Revenue	Bibury Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150436	17892.00	Revenue	Bishop's Cleeve Primary Academy		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150437	6176.00	Revenue	Blockley Educational Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150438	5290.00	Revenue	Bourton on the Water Primary Academ		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150439	16740.00	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150440	1421.00	Revenue	Bromesberrow St Mary's Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150441	6495.00	Revenue	Callowell Primary School		2	Z020	Early Years Provider	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150442	27785.00	Revenue	Calton Primary School		2	Z020	Early Years Provider	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150443	11067.00	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150444	4732.00	Revenue	Carrant Brook Junior Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150445	5853.00	Revenue	Charlton Kings Infants School (Acad		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150446	10002.00	Revenue	Charlton Kings Junior School (Acade		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150447	34476.00	Revenue	Cheltenham Bournside Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150448	10560.00	Revenue	Chesterton Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150448	7132.00	Revenue	Chesterton Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150449	24108.00	Revenue	Chipping Campden School (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150450	46706.00	Revenue	Chosen Hill School - Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150451	9912.00	Revenue	Christ Church CofE Prim Sch-Academy		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150451	3066.00	Revenue	Christ Church CofE Prim Sch-Academy		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150452	36432.00	Revenue	Churchdown School Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150453	1452.00	Revenue	Churchdown Village Infant Sch			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150454	23973.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150455	29043.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150456	16224.00	Revenue	Clearwater C of E Primary Academy		3	Z003	Commercial (Organisations)	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150457	52689.00	Revenue	Cleeve School - Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150458	5242.00	Revenue	Coaley Primary School		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150459	29366.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150460	3518.00	Revenue	High School for Girls Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150461	2082.00	Revenue	Down Ampney C of E Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150462	7926.00	Revenue	Drybrook Primary School Academy			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150463	10644.00	Revenue	Dursley C of E Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150464	14218.00	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150465	13937.00	Revenue	Farmors School (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150466	6234.00	Revenue	Field Court Infants (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150467	19825.74	Revenue	Field Court Junior Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150468	17268.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150469	17746.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150470	19233.00	Revenue	Gloucester Academy			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150471	2487.00	Revenue	Gotherington Primary School (Academ		2	Z015	Academy Schools	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150474	6722.00	Revenue	Gretton Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150475	18764.00	Revenue	Hardwicke Parochial Prim Sch Acad		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150476	7182.00	Revenue	Hartpury C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150477	4034.00	Revenue	Hatherley Infant Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150478	45883.00	Revenue	Henley Bank High School		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150479	10194.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150480	31086.60	Revenue	Hillside Primary School	7633694	3	Z020	Early Years Provider	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150481	27795.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150482	4978.00	Revenue	Hope Brook Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150483	8938.00	Revenue	Hunts Grove Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150484	12740.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150485	3423.00	Revenue	Kemble Primary School Academy			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150486	7470.00	Revenue	Lakefield C of E Primary School		3	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150487	30223.00	Revenue	Lift Brockworth		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150488	9062.00	Revenue	Offa's Mead Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150489	4871.00	Revenue	North Cotswold Schools Federation		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150490	18049.00	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150491	2548.00	Revenue	Longney C of E Primary Academy		3	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150492	7889.00	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150493	1398.00	Revenue	Marling School (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150494	12266.00	Revenue	Minchinhampton Church of England Ac			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150495	5192.00	Revenue	Mitton Manor Primary School		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150496	15385.00	Revenue	Newent Community Sch & Sixth Form A		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150497	9496.00	Revenue	Severn Federation Academy Trust			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150498	3101.00	Revenue	North Cerney Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150499	5141.00	Revenue	Northway Infant Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150500	3731.00	Revenue	Oak Hill Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150501	3186.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150502	9118.00	Revenue	Primrose Hill C of E Primary Academ		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150503	13614.00	Revenue	Queen Margaret Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150504	3480.00	Revenue	Redmarley C of E School (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150505	4816.00	Revenue	Ribston Hall High School (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150506	13091.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150507	7415.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150508	39085.00	Revenue	Severn Vale School (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150509	22161.00	Revenue	Severnbanks Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150510	6307.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150511	7744.00	Revenue	The Forest High School		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150512	1363.00	Revenue	Sherborne CofE Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150513	1750.00	Revenue	Siddington C of E Primary School Ac			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150514	5565.00	Revenue	Sir Thomas Rich's Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150515	24689.00	Revenue	Sir William Romney's Sch Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150516	11771.00	Revenue	Gloucestershire Learning Alliance		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150517	853.00	Revenue	St Andrew's CofE Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150518	2208.00	Revenue	St Catharine's Catholic		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150519	8550.00	Revenue	St Davids C of E Primary Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150520	2693.00	Revenue	North Cotswold Schools Federation		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150521	5792.00	Revenue	St James CofE Junior Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150522	4989.00	Revenue	St James C of E Primary Academy		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150523	6904.00	Revenue	St Johns C of E Academy Coleford		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150524	6453.00	Revenue	St Joseph's Primary School		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150525	3187.00	Revenue	St Lawrence Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150526	6962.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150527	13140.00	Revenue	St Mary's CofE Primary School		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150528	10132.00	Revenue	St Matthew's School Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150529	63188.33	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150530	21963.00	Revenue	St Peters Catholic Primary School		2	Z008	Schools within GCC	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150531	9072.00	Revenue	St Thomas More Catholic		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150532	7175.00	Revenue	Staunton & Corse C of E Prim (Acade			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150533	4385.00	Revenue	Stroud High School		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150534	1398.00	Revenue	North Cotswold Schools Federation		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150535	14544.00	Revenue	Tewkesbury School (Academy)		2	Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150536	22119.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150537	34470.32	Revenue	The Cotswold School Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150538	5046.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150539	40504.40	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150539	8131.00	Revenue	The Dean Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150540	27291.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150541	4337.00	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150542	31427.00	Revenue	Thomas Keble School (Academy)		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150543	1190.00	Revenue	Tibberton CP Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150544	10646.00	Revenue	Tredington Primary Academy			Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150545	8913.00	Revenue	Tredworth Infant & Nursery Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150546	8996.00	Revenue	Watermoor C of E Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150547	6822.00	Revenue	Waterwells Primary Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150548	2340.00	Revenue	Whiteshill Primary School Academy			Z008	Schools within GCC	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150549	24115.50	Revenue	Widden Primary School Academy		3	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150550	17762.00	Revenue	The Willow Primary Academy		2	Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150550	24683.00	Revenue	The Willow Primary Academy		2	Z004	Government / Public Sector	
Children & Families	LEA/Corp Exp Att to Prim Schools DSG	High Needs	108259	Educational activities	47820	20/08/2026	1903150551	9757.00	Revenue	Winchcombe Abbey C of E Pri Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150552	19003.00	Revenue	Winchcombe School - Academy		2	Z015	Academy Schools	
Children & Families	LEA/Corp Exp Att to Sec Schools DSG	High Needs	108260	Educational activities	47820	20/08/2026	1903150553	16920.00	Revenue	Wyedean School Academy		2	Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150554	6370.00	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150555	11956.00	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150556	1348.10	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150557	9506.00	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150558	6958.00	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150559	1755.23	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150560	15912.00	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150561	5194.00	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150562	6174.00	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150563	4900.00	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150564	4802.00	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150565	1702.84	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150566	9310.00	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150567	1591.20	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150568	4401.18	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150569	5782.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150570	8134.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150571	9506.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150572	1822.80	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150573	10584.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150574	1193.40	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150575	5194.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150576	11264.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150577	3292.80	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150578	11270.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150579	18130.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150580	5304.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150581	6298.50	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150582	574.60	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150583	25725.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150584	9611.99	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150585	5304.00	Revenue	Stroud District Council			Z012	Other Local Authorities	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150586	27688.26	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150587	5763.45	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150588	4900.00	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150589	3226.60	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150590	5684.00	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150592	4704.00	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	20/08/2026	1903150593	15974.00	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	20/08/2026	1903150594	630.24	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/08/2026	1903150594	1045.38	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	20/08/2026	1903150594	1265.60	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	20/08/2026	1903150594	810.72	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/08/2026	1903150594	210.08	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/08/2026	1903150594	315.12	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	20/08/2026	1903150594	1628.12	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	20/08/2026	1903150594	1470.80	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	20/08/2026	1903150595	1338.22	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	20/08/2026	1903150595	26.24	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/08/2026	1903150596	1398.88	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	20/08/2026	1903150597	1151.44	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Home Care	57042	20/08/2026	1903150597	-0.02	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/08/2026	1903150597	255.60	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	20/08/2026	1903150597	21574.74	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	20/08/2026	1903150597	3539.81	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/08/2026	1903150597	0.13	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/08/2026	1903150597	417.99	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150597	0.22	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150597	1648.88	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	20/08/2026	1903150597	29.89	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	20/08/2026	1903150598	0.32	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	20/08/2026	1903150598	7562.16	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	20/08/2026	1903150598	147.85	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	20/08/2026	1903150598	76.74	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	20/08/2026	1903150598	632.27	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150598	0.05	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150598	0.08	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150598	0.13	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150598	0.20	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150598	92.52	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150598	197.73	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150598	260.83	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150598	546.28	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150598	1032.33	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150598	1661.62	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150598	1754.27	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150598	2251.68	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150598	3026.62	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150598	3706.70	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150598	-82.74	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150598	-0.02	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	20/08/2026	1903150598	0.09	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	20/08/2026	1903150598	146.23	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	20/08/2026	1903150598	241.41	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	20/08/2026	1903150599	0.10	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	20/08/2026	1903150599	34796.06	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/08/2026	1903150600	1470.56	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	20/08/2026	1903150601	6500.55	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	20/08/2026	1903150601	4790.99	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	20/08/2026	1903150601	1012.55	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	20/08/2026	1903150601	1695.51	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	20/08/2026	1903150601	1932.68	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	20/08/2026	1903150601	789.99	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	20/08/2026	1903150601	1733.56	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	20/08/2026	1903150601	96.57	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	20/08/2026	1903150601	847.10	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	20/08/2026	1903150601	1274.63	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150601	912.68	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150601	914.01	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150601	921.50	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150601	1541.36	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150601	1624.06	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150601	1741.39	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150601	3119.34	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150601	4012.97	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150601	4121.41	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150601	4494.80	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150601	5059.44	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150601	5123.81	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/08/2026	1903150601	5430.17	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/08/2026	1903150601	1106.27	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/08/2026	1903150601	1197.12	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	20/08/2026	1903150601	117.26	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	20/08/2026	1903150601	147.15	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	20/08/2026	1903150601	190.29	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	20/08/2026	1903150601	494.78	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	20/08/2026	1903150601	1438.82	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	20/08/2026	1903150601	5165.40	Revenue	Andile Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	20/08/2026	1903150603	0.16	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	20/08/2026	1903150603	12581.52	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	20/08/2026	1903150603	0.01	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	20/08/2026	1903150603	0.04	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	20/08/2026	1903150603	568.79	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	20/08/2026	1903150603	663.80	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/08/2026	1903150603	0.10	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/08/2026	1903150603	1577.50	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/08/2026	1903150603	0.01	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/08/2026	1903150603	0.04	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/08/2026	1903150603	0.11	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/08/2026	1903150603	34.44	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/08/2026	1903150603	171.15	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/08/2026	1903150603	1498.14	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/08/2026	1903150603	1803.85	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/08/2026	1903150603	1850.09	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	20/08/2026	1903150603	1857.73	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	20/08/2026	1903150603	-0.18	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	20/08/2026	1903150603	1001.93	Revenue	Elite Home Care Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/08/2026	1903150674	4170.27	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/08/2026	1903150675	4298.97	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/08/2026	1903150676	6860.36	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/08/2026	1903150677	5850.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/08/2026	1903150678	4030.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/08/2026	1903150679	3783.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/08/2026	1903150680	5512.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/08/2026	1903150681	4550.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/08/2026	1903150682	4160.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/08/2026	1903150683	4797.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	21/08/2026	1903150684	1937.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/08/2026	1903150685	4927.00	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/08/2026	1903150686	877.50	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Public Transport - GCC	33000	21/08/2026	1903150686	877.50	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/08/2026	1903150687	1980.00	Revenue	Point 2 Point Executive Travel		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/08/2026	1903150688	1978.00	Revenue	M5 Cabs Limited		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/08/2026	1903150689	935.00	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/08/2026	1903150690	2335.95	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/08/2026	1903150691	2039.31	Revenue	24x7 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/08/2026	1903150692	672.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/08/2026	1903150693	1056.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/08/2026	1903150694	957.60	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/08/2026	1903150696	68.84	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101260	Foster Child Allowances	45200	21/08/2026	1903150696	481.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	21/08/2026	1903150696	42.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Fostering Placements	101760	Foster Carer Skill Fee	45203	21/08/2026	1903150696	295.96	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108150	Educational activities	47820	21/08/2026	1903150697	32500.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108965	Educational activities	47820	21/08/2026	1903150698	25427.75	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108965	Educational activities	47820	21/08/2026	1903150699	26635.40	Revenue	The Peak Academy		2	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108965	Educational activities	47820	21/08/2026	1903150700	30427.25	Revenue	Brook Academy Cabot Learning Federa		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108965	Educational activities	47820	21/08/2026	1903150701	250493.95	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	21/08/2026	1903150702	3412.50	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108292	Educational activities	47820	21/08/2026	1903150703	44591.75	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	21/08/2026	1903150704	86331.94	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	21/08/2026	1903150705	75216.28	Revenue	The Peak Academy		2	Z015	Academy Schools	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	21/08/2026	1903150706	761715.27	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108270	Educational activities	47820	21/08/2026	1903150707	95161.91	Revenue	Brook Academy Cabot Learning Federa		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	229.09	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	224.97	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	208.35	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	187.48	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	199.97	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	199.98	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	318.62	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	368.33	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	332.93	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	318.62	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	495.85	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	360.36	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	281.42	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	258.55	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	225.29	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	229.83	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	254.01	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	225.29	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	239.66	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	235.11	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	239.66	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	239.66	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	210.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	210.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	215.46	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	210.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	268.39	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	206.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	1375.94	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	728.80	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	229.83	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	479.31	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	206.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	249.49	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	229.83	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	254.01	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	336.44	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	372.38	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	283.04	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	288.06	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	358.85	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	318.06	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	1026.35	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	349.44	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	1221.99	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	318.06	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	307.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	307.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	318.06	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	3542.53	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	2393.76	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	247.65	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	247.65	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	230.00	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	218.12	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	354.76	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	347.31	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	332.51	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	378.89	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	327.66	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	327.66	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	5065.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	358.57	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	2373.11	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	215.19	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	243.98	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	229.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	229.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	229.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	229.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	239.18	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	200.80	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	196.01	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	1290.47	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	540.04	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	229.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	215.19	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	239.18	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	229.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	220.00	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	215.19	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	224.79	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	243.98	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	229.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	229.59	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	253.58	Revenue	Penna PLC		2	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
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	215.19	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	263.79	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	376.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	308.77	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	308.77	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	288.11	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	857.10	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	342.84	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	294.82	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	2385.92	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	199.79	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	211.52	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	211.52	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	211.52	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	4817.30	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Public Notices & Information	47700	21/08/2026	1903150708	207.40	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Services	104057	Special allowances	58060	21/08/2026	1903150709	2000.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Services	104057	Special allowances	58060	21/08/2026	1903150710	2000.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Services	104057	Special allowances	58060	21/08/2026	1903150711	2000.00	Revenue	Redacted Personal Information		1	Z006	Redacted	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111121	Educational activities	47820	21/08/2026	1903150715	588.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Fostering Allowances	58030	21/08/2026	1903150825	26.70	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Educational activities	47820	21/08/2026	1903150825	19.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Special allowances	58060	21/08/2026	1903150825	150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	21/08/2026	1903150825	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	21/08/2026	1903150825	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Transport - service users	30120	21/08/2026	1903150825	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Rents	22000	21/08/2026	1903150825	263.67	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150825	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150825	73.08	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150825	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150825	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150825	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150825	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150825	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Transport - service users	30120	21/08/2026	1903150825	5.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	21/08/2026	1903150825	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	21/08/2026	1903150825	80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Special allowances	58060	21/08/2026	1903150825	80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Special allowances	58060	21/08/2026	1903150825	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	21/08/2026	1903150825	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	21/08/2026	1903150825	-30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Licences	47740	21/08/2026	1903150825	85.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Licences	47740	21/08/2026	1903150825	300.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	21/08/2026	1903150825	139.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	21/08/2026	1903150825	1206.98	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	21/08/2026	1903150825	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	21/08/2026	1903150825	358.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	21/08/2026	1903150825	123.91	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Fostering Allowances	58030	21/08/2026	1903150825	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Educational activities	47820	21/08/2026	1903150825	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	21/08/2026	1903150825	25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	21/08/2026	1903150825	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	21/08/2026	1903150825	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	21/08/2026	1903150825	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	21/08/2026	1903150825	29.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Special allowances	58060	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	21/08/2026	1903150825	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	-302.30	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150825	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	21/08/2026	1903150825	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Fostering Allowances	58030	21/08/2026	1903150825	117.86	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Services	104057	Special allowances	58060	21/08/2026	1903150825	-1996.29	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Services	104057	Rents	22000	21/08/2026	1903150825	448.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Transport - service users	30120	21/08/2026	1903150826	40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Transport - service users	30120	21/08/2026	1903150826	16.60	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Educational activities	47820	21/08/2026	1903150826	40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Quarterly Clothing	58020	21/08/2026	1903150826	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	21/08/2026	1903150826	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	21/08/2026	1903150826	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	21/08/2026	1903150826	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	21/08/2026	1903150826	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	21/08/2026	1903150826	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	21/08/2026	1903150826	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	21/08/2026	1903150826	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	21/08/2026	1903150826	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Licences	47740	21/08/2026	1903150826	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150826	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150826	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150826	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150826	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150826	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150826	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150826	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150826	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150826	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150826	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150826	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150826	65.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	21/08/2026	1903150826	75.65	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	21/08/2026	1903150826	75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Rents	22000	21/08/2026	1903150826	400.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Professional fees	43010	21/08/2026	1903150826	300.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111212	Personal needs	45100	21/08/2026	1903150826	25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	21/08/2026	1903150826	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Medical fees (incl Post Mortems)	43020	21/08/2026	1903150826	27.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Furniture, Equipment & Tools	40000	21/08/2026	1903150826	40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Furniture, Equipment & Tools	40000	21/08/2026	1903150826	197.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Fostering Allowances	58030	21/08/2026	1903150826	30.41	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	21/08/2026	1903150826	25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	21/08/2026	1903150826	25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Data Network Services	44280	21/08/2026	1903150826	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Transport - service users	30120	21/08/2026	1903150826	20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	21/08/2026	1903150826	260.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	21/08/2026	1903150826	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Quarterly Clothing	58020	21/08/2026	1903150826	130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150826	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150826	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150826	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150826	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150826	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150826	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	21/08/2026	1903150826	65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Edge of Care Services	101645	Personal needs	45100	21/08/2026	1903150826	30.73	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	21/08/2026	1903150829	514.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	21/08/2026	1903150830	536.83	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	21/08/2026	1903150831	1465.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	21/08/2026	1903150834	3304.80	Revenue	Drive DeVilbiss Healthcare		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	21/08/2026	1903150835	6209.28	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	21/08/2026	1903150836	16912.80	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	21/08/2026	1903150837	883.10	Revenue	TC Harrison 1960 Ltd t/a TCH		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	21/08/2026	1903150842	2514.44	Revenue	Supply+ Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	21/08/2026	1903150843	9720.00	Revenue	Wealden Leisure Ltd T/A Freedom		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	21/08/2026	1903150844	1645.80	Revenue	Carter Brown The Expert Service			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	21/08/2026	1903150845	1050.00	Revenue	University of Bradford	RC000647	3	Z016	Non Commercial Orgs	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	21/08/2026	1903150846	2299.68	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/08/2026	1903150846	2009.83	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/08/2026	1903150846	4689.60	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/08/2026	1903150846	-2261.06	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/08/2026	1903150846	-586.20	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	21/08/2026	1903150846	1331.33	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	21/08/2026	1903150846	1382.78	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/08/2026	1903150846	1711.71	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/08/2026	1903150846	101.34	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/08/2026	1903150846	1509.36	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/08/2026	1903150847	5400.36	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	21/08/2026	1903150848	80.36	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	21/08/2026	1903150848	401.79	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	21/08/2026	1903150848	562.50	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	21/08/2026	1903150848	712.50	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	21/08/2026	1903150848	750.00	Revenue	Winchcombe Day Care Centre		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/08/2026	1903150849	0.07	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/08/2026	1903150849	0.14	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/08/2026	1903150849	514.32	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/08/2026	1903150849	1500.10	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/08/2026	1903150849	2142.00	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/08/2026	1903150849	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/08/2026	1903150849	3299.86	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/08/2026	1903150849	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/08/2026	1903150849	0.05	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/08/2026	1903150849	898.63	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/08/2026	1903150849	0.02	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/08/2026	1903150849	857.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/08/2026	1903150849	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/08/2026	1903150849	0.17	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/08/2026	1903150849	1071.00	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/08/2026	1903150849	1714.40	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/08/2026	1903150849	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/08/2026	1903150849	64.66	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/08/2026	1903150849	363.59	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/08/2026	1903150849	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/08/2026	1903150849	3213.00	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/08/2026	1903150849	3000.20	Revenue	Carmel Domiciliary Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/08/2026	1903150851	0.06	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/08/2026	1903150851	1463.90	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/08/2026	1903150851	0.13	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/08/2026	1903150851	0.49	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/08/2026	1903150851	1127.93	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/08/2026	1903150851	1833.36	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/08/2026	1903150852	23696.40	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/08/2026	1903150852	22732.92	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/08/2026	1903150852	18618.60	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/08/2026	1903150852	29451.24	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/08/2026	1903150852	17322.48	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/08/2026	1903150852	27784.68	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	24/08/2026	1903150860	6295.34	Revenue	Redacted Personal Information			Z006	Redacted	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	26/08/2026	1903150861	2758.95	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	26/08/2026	1903150862	3401.95	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	24/08/2026	1903150863	3477.19	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest payable on benefits due	11626	24/08/2026	1903150863	699.91	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest -Backdated Pension Contributions	81401	24/08/2026	1903150863	-450.13	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Backdated Pension Employee Contributions	81402	24/08/2026	1903150863	-979.53	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	24/08/2026	1903150864	118163.58	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934007	Retirement grants - Lump Sums	11625	24/08/2026	1903150864	8974.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Fostering Services	Fostering Service	101267	Foster Carer Skill Fee	45203	24/08/2026	1903150939	501.54	Revenue	Redacted Personal Information		4	Z006	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	24/08/2026	1903150940	824.82	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Water Services	22700	24/08/2026	1903150941	24.20	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101280	Water Services	22700	24/08/2026	1903150941	24.20	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	24/08/2026	1903150941	8.33	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	24/08/2026	1903150941	2.82	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	24/08/2026	1903150941	4.62	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Water Services	22700	24/08/2026	1903150941	60.66	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	24/08/2026	1903150941	233.41	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	24/08/2026	1903150941	264.59	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	24/08/2026	1903150941	104.58	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	24/08/2026	1903150941	84.35	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	24/08/2026	1903150941	462.36	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	24/08/2026	1903150941	38.57	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	24/08/2026	1903150941	189.73	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	62.08	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	97.22	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	162.16	Revenue	Water Plus		3	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	55.48	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	57.62	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	139.91	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	65.30	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	165.40	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	15.41	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	119.49	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	153.27	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	45.90	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	93.25	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	38.57	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	47.48	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	48.71	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	15.41	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	115.03	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	440.38	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	144.02	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	76.35	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	11.08	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	24/08/2026	1903150941	110.58	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	24/08/2026	1903150941	898.95	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	24/08/2026	1903150941	344.58	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	24/08/2026	1903150941	2542.40	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	24/08/2026	1903150941	163.88	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	24/08/2026	1903150941	554.87	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	24/08/2026	1903150941	353.37	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	24/08/2026	1903150941	995.24	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	24/08/2026	1903150941	350.83	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	24/08/2026	1903150941	217.41	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	24/08/2026	1903150941	81.73	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803129	Water Services	22700	24/08/2026	1903150941	785.95	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	24/08/2026	1903150941	189.69	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	24/08/2026	1903150941	252.09	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	24/08/2026	1903150941	120.28	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	24/08/2026	1903150941	48.39	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	24/08/2026	1903150941	103.44	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	24/08/2026	1903150941	103.43	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	24/08/2026	1903150941	647.37	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	24/08/2026	1903150941	69.72	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	24/08/2026	1903150941	182.62	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	24/08/2026	1903150941	51.94	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	24/08/2026	1903150941	51.94	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	24/08/2026	1903150941	122.72	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	24/08/2026	1903150941	136.29	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	24/08/2026	1903150941	13.81	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	24/08/2026	1903150941	140.75	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	24/08/2026	1903150941	71.91	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	24/08/2026	1903150941	158.56	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	24/08/2026	1903150941	483.31	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	24/08/2026	1903150941	127.63	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	24/08/2026	1903150941	342.38	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	24/08/2026	1903150941	134.23	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	24/08/2026	1903150941	211.33	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	24/08/2026	1903150941	343.40	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	24/08/2026	1903150941	87.25	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Water Services	22700	24/08/2026	1903150941	938.61	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	24/08/2026	1903150941	471.39	Revenue	Water Plus		3	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	24/08/2026	1903150941	2340.82	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	24/08/2026	1903150941	1532.07	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	24/08/2026	1903150941	206.33	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	24/08/2026	1903150941	109.37	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	24/08/2026	1903150941	6.50	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Water Services	22700	24/08/2026	1903150941	960.89	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Water Services	22700	24/08/2026	1903150941	8.30	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	24/08/2026	1903150941	211.15	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	24/08/2026	1903150941	309.12	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	24/08/2026	1903150941	110.58	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	24/08/2026	1903150941	80.79	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	24/08/2026	1903150941	88.11	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	24/08/2026	1903150941	11.08	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	24/08/2026	1903150941	159.56	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	24/08/2026	1903150941	104.70	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	24/08/2026	1903150941	1013.56	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	24/08/2026	1903150941	199.63	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	24/08/2026	1903150941	13.84	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	24/08/2026	1903150941	751.94	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Water Services	22700	24/08/2026	1903150941	669.17	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Water Services	22700	24/08/2026	1903150941	82.19	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Water Services	22700	24/08/2026	1903150941	2.82	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Water Services	22700	24/08/2026	1903150941	2070.35	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Water Services	22700	24/08/2026	1903150941	387.47	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Water Services	22700	24/08/2026	1903150941	355.48	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	24/08/2026	1903150941	500.96	Revenue	Water Plus		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	24/08/2026	1903150942	44590.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	24/08/2026	1903150943	5488.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	24/08/2026	1903150944	26950.00	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	24/08/2026	1903150945	34790.00	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	24/08/2026	1903150946	10042.38	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	24/08/2026	1903150947	53900.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	24/08/2026	1903150948	56350.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	24/08/2026	1903150949	5604.42	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	24/08/2026	1903150950	4585.44	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	24/08/2026	1903150951	4585.44	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	24/08/2026	1903150952	5618.46	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Economy, Environment & Infrastructure	307527	Rates	22400	24/08/2026	1903150953	5582.52	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Rates	22400	24/08/2026	1903150954	27930.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Rates	22400	24/08/2026	1903150955	14033.50	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Rates	22400	24/08/2026	1903150956	13812.50	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Rates	22400	24/08/2026	1903150957	11602.50	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Rates	22400	24/08/2026	1903150958	46550.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Rates	22400	24/08/2026	1903150959	494690.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Rates	22400	24/08/2026	1903150960	50960.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Rates	22400	24/08/2026	1903150961	35422.88	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Rates	22400	24/08/2026	1903150962	74970.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Rates	22400	24/08/2026	1903150963	4214.00	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Rates	22400	24/08/2026	1903150964	5635.50	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803129	Rates	22400	24/08/2026	1903150965	12486.50	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803129	Rates	22400	24/08/2026	1903150966	121520.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Rates	22400	24/08/2026	1903150967	12054.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Rates	22400	24/08/2026	1903150968	5501.48	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	24/08/2026	1903150969	49000.00	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	24/08/2026	1903150970	25105.94	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	24/08/2026	1903150971	5894.44	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	24/08/2026	1903150972	10472.76	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	24/08/2026	1903150973	1956.80	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	24/08/2026	1903150974	3094.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	24/08/2026	1903150975	10329.30	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150976	30380.00	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150977	12481.24	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150978	17569.50	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150979	10903.15	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150980	7316.59	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150981	8894.68	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150982	9611.99	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150983	10718.50	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150984	14254.50	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150985	14807.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150986	14696.50	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150987	42385.00	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150988	9181.60	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150989	62720.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150990	16575.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150991	48265.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150992	8464.29	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	24/08/2026	1903150993	11713.00	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Rates	22400	24/08/2026	1903151002	5239.50	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Rates	22400	24/08/2026	1903151003	1043.63	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Rates	22400	24/08/2026	1903151004	10903.15	Revenue	Stroud District Council			Z012	Other Local Authorities	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2026	1903151040	615.09	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	24/08/2026	1903151040	519.84	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	24/08/2026	1903151043	6213.60	Revenue	EDEN HOUSING & SUPPORT LTD		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	24/08/2026	1903151044	16522.98	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	24/08/2026	1903151044	-2834.34	Revenue	Retain Healthcare			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	24/08/2026	1903151045	0.24	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	24/08/2026	1903151045	1301.75	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	24/08/2026	1903151045	1425.92	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	24/08/2026	1903151045	-0.01	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	24/08/2026	1903151045	0.27	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	24/08/2026	1903151045	1350.92	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/08/2026	1903151045	0.04	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/08/2026	1903151045	0.29	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/08/2026	1903151045	261.29	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/08/2026	1903151045	822.11	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/08/2026	1903151045	1204.66	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/08/2026	1903151045	-0.04	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/08/2026	1903151045	0.03	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/08/2026	1903151045	693.61	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/08/2026	1903151045	0.08	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	24/08/2026	1903151045	3040.79	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/08/2026	1903151045	0.01	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/08/2026	1903151045	0.07	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/08/2026	1903151045	0.25	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/08/2026	1903151045	205.50	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/08/2026	1903151045	220.51	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/08/2026	1903151045	3990.37	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	24/08/2026	1903151045	0.80	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	24/08/2026	1903151045	8456.26	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/08/2026	1903151045	0.03	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/08/2026	1903151045	0.61	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/08/2026	1903151045	0.65	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/08/2026	1903151045	62.04	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/08/2026	1903151045	229.13	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/08/2026	1903151045	265.32	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/08/2026	1903151045	2906.02	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/08/2026	1903151045	3445.07	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/08/2026	1903151045	2564.86	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/08/2026	1903151045	-0.02	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	0.01	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	0.03	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	0.03	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	0.04	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	0.07	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	0.10	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	0.20	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	0.24	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	0.39	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	0.53	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	0.83	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	115.46	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	160.65	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	393.62	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	558.09	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	732.01	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	750.39	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	1165.67	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	1482.44	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	1581.83	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	2283.53	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	2347.44	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	3697.93	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/08/2026	1903151045	-0.01	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/08/2026	1903151045	0.02	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/08/2026	1903151045	0.03	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/08/2026	1903151045	0.04	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/08/2026	1903151045	610.62	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/08/2026	1903151045	880.34	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/08/2026	1903151045	1011.17	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/08/2026	1903151045	2059.98	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	24/08/2026	1903151045	350.82	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/08/2026	1903151045	0.02	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/08/2026	1903151045	0.53	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/08/2026	1903151045	97.91	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/08/2026	1903151045	866.76	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/08/2026	1903151045	1788.29	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/08/2026	1903151045	3602.85	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Home Care	57042	24/08/2026	1903151045	813.82	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	24/08/2026	1903151045	0.43	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	24/08/2026	1903151045	2745.21	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	24/08/2026	1903151045	0.03	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	24/08/2026	1903151045	1461.39	Revenue	Care Quality Services Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/08/2026	1903151046	2699.63	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/08/2026	1903151046	5316.36	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/08/2026	1903151046	5316.36	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/08/2026	1903151046	5316.36	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	24/08/2026	1903151046	-7599.12	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	24/08/2026	1903151047	609.40	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	24/08/2026	1903151047	609.40	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	24/08/2026	1903151047	609.40	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	24/08/2026	1903151047	-341.13	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151048	1683.97	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151048	3126.30	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151048	3866.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151048	3866.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151048	3866.92	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	24/08/2026	1903151049	532.59	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	24/08/2026	1903151049	932.04	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	24/08/2026	1903151049	932.04	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	24/08/2026	1903151049	719.00	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	24/08/2026	1903151049	776.70	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	24/08/2026	1903151049	776.70	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Long Term - Home Care	57042	24/08/2026	1903151049	-443.82	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151050	5315.34	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151050	-3701.70	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151051	8167.74	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151051	-730.60	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151052	919.10	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151052	2363.40	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151054	14087.83	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151054	-2515.68	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151055	1446.35	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151055	5423.81	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151055	-99.20	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2026	1903151057	901.21	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2026	1903151058	831.89	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2026	1903151059	831.89	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2026	1903151060	623.92	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2026	1903151061	2437.20	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2026	1903151061	-325.20	Revenue	The Hatch - Thornleigh Camphill		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2026	1903151062	831.89	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2026	1903151063	831.89	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/08/2026	1903151064	66.53	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/08/2026	1903151064	399.18	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/08/2026	1903151064	465.71	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2026	1903151065	831.89	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2026	1903151066	610.34	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/08/2026	1903151068	296.93	Revenue	Essential Care Solutions		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/08/2026	1903151068	2547.64	Revenue	Essential Care Solutions		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151070	643.44	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151070	1800.12	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151070	2741.74	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151070	257.16	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151070	342.88	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151070	627.12	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151070	643.44	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151070	2570.40	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151070	3223.15	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151070	12056.52	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151070	0.01	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151070	642.60	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151070	643.44	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151070	1135.78	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151070	2258.72	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151070	3303.12	Revenue	The Orchard Trust			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151071	17712.28	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151071	24846.70	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151071	-0.88	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151071	-0.69	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151071	7352.80	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151072	2626.00	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151072	3213.00	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151073	19162.12	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151073	24916.17	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151073	0.15	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151073	247.43	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151073	2475.82	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151073	3213.00	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151073	29203.92	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151073	32060.27	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151073	-0.88	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151073	-0.80	Revenue	Learning Together Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151076	0.47	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151076	0.49	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151076	803.25	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151076	1773.46	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151076	2570.40	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151076	3262.14	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151076	21747.60	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151076	28271.88	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	0.01	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	0.02	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	0.03	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	0.24	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	2.69	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	342.88	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	391.74	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	428.60	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	534.24	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	600.04	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	700.56	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	736.47	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	857.20	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	917.28	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	1142.31	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	1605.24	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	1821.56	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	1885.84	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	1929.84	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	1971.56	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	2061.90	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	2205.84	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	2409.75	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	2502.36	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	2698.92	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	2850.19	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	2998.80	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	2998.80	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	3262.14	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	3603.60	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	4007.41	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	4800.32	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	5357.50	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	6600.44	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	9815.40	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	10873.80	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	21695.37	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151076	-12.64	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151076	0.02	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151076	0.03	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151076	85.72	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151076	85.72	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151076	310.74	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151076	342.88	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151076	342.88	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151076	687.30	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151076	736.47	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151076	1060.79	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151076	3213.00	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/08/2026	1903151076	8608.86	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	24/08/2026	1903151076	0.01	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	24/08/2026	1903151076	1472.94	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	24/08/2026	1903151076	1714.41	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	24/08/2026	1903151076	2785.90	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/08/2026	1903151076	0.04	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/08/2026	1903151076	503.61	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/08/2026	1903151076	653.30	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/08/2026	1903151076	1714.40	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/08/2026	1903151076	2627.64	Revenue	HF Trust Limited			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	24/08/2026	1903151078	210.56	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	24/08/2026	1903151078	210.56	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	24/08/2026	1903151078	210.56	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/08/2026	1903151079	360.96	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/08/2026	1903151079	360.96	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/08/2026	1903151079	360.96	Revenue	Redacted Personal Information		1	Z022	Shared Lives	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151080	34796.16	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/08/2026	1903151082	13751.64	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151083	10607.52	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/08/2026	1903151083	7607.60	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151084	6129.76	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151084	6151.60	Revenue	My Supported Life		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151085	7293.33	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/08/2026	1903151085	-1645.29	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151086	0.01	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/08/2026	1903151086	14087.83	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/08/2026	1903151087	1305.36	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/08/2026	1903151088	84.58	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/08/2026	1903151088	1892.72	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	25/08/2026	1903151092	32500.00	Revenue	Keoghs LLP	OC321124		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	25/08/2026	1903151094	18845.00	Revenue	Zurich Insurance Co			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Retirement grants - Lump Sums	11625	25/08/2026	1903151095	11045.96	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Refunded Contributions	11671	25/08/2026	1903151095	38.92	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Interest payable on benefits due	11626	25/08/2026	1903151095	2768.94	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Interest -Backdated Pension Contributions	81401	25/08/2026	1903151095	-7122.23	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Backdated Pension Employee Contributions	81402	25/08/2026	1903151095	-4489.44	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	25/08/2026	1903151096	30000.00	Revenue	Crawford		2	Z005	Imprest Vendors	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	25/08/2026	1903151174	4730.17	Revenue	Ashbourne Day Nurseries		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	25/08/2026	1903151174	5744.87	Revenue	Ashbourne Day Nurseries		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	25/08/2026	1903151174	8412.55	Revenue	Ashbourne Day Nurseries		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	25/08/2026	1903151175	4730.17	Revenue	Ashbourne Day Nurseries		2	Z020	Early Years Provider	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	25/08/2026	1903151175	5744.87	Revenue	Ashbourne Day Nurseries		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	25/08/2026	1903151175	8412.55	Revenue	Ashbourne Day Nurseries		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	25/08/2026	1903151176	4730.17	Revenue	Ashbourne Day Nurseries		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	25/08/2026	1903151176	5744.87	Revenue	Ashbourne Day Nurseries		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	25/08/2026	1903151176	8412.55	Revenue	Ashbourne Day Nurseries		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	25/08/2026	1903151177	4730.18	Revenue	Ashbourne Day Nurseries		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	25/08/2026	1903151177	5744.90	Revenue	Ashbourne Day Nurseries		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	25/08/2026	1903151177	8412.56	Revenue	Ashbourne Day Nurseries		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	25/08/2026	1903151178	11189.31	Revenue	Redacted Personal Information	15037979	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	25/08/2026	1903151178	12943.23	Revenue	Redacted Personal Information	15037979	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	25/08/2026	1903151178	20094.59	Revenue	Redacted Personal Information	15037979	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	25/08/2026	1903151179	11189.31	Revenue	Redacted Personal Information	15037979	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	25/08/2026	1903151179	12943.23	Revenue	Redacted Personal Information	15037979	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	25/08/2026	1903151179	20094.59	Revenue	Redacted Personal Information	15037979	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	25/08/2026	1903151180	11189.31	Revenue	Redacted Personal Information	15037979	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	25/08/2026	1903151180	12943.23	Revenue	Redacted Personal Information	15037979	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	25/08/2026	1903151180	20094.59	Revenue	Redacted Personal Information	15037979	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	25/08/2026	1903151181	11189.31	Revenue	Redacted Personal Information	15037979	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103307	Grants to VPI Sector	46010	25/08/2026	1903151181	12943.26	Revenue	Redacted Personal Information	15037979	2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	25/08/2026	1903151181	20094.61	Revenue	Redacted Personal Information	15037979	2	Z020	Early Years Provider	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	25/08/2026	1903151183	1987.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	25/08/2026	1903151184	4437.50	Revenue	H & H Coaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	25/08/2026	1903151185	660.00	Revenue	Worcestershire County Council		3	Z012	Other Local Authorities	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	25/08/2026	1903151186	537.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	25/08/2026	1903151187	2340.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	25/08/2026	1903151189	2301.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	25/08/2026	1903151190	1221.61	Revenue	321 Three 2 One Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	25/08/2026	1903151191	1651.00	Revenue	321 Three 2 One Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	25/08/2026	1903151192	1625.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151193	4960.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151194	3815.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151195	1625.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151196	1045.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151197	1375.00	Revenue	Robs Transport (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151198	1776.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151199	3195.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151200	2148.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151201	1463.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151202	2587.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151203	2198.00	Revenue	Easyway Transfer Ltd	15501798	2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151204	2340.00	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151205	1235.00	Revenue	321 Three 2 One Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151206	1885.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151207	950.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151208	1287.00	Revenue	321 Three 2 One Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151209	1849.68	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	25/08/2026	1903151210	2210.00	Revenue	A Star Transport Limited		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	25/08/2026	1903151211	975.00	Revenue	Greenwoods Nursery Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	25/08/2026	1903151212	2708.03	Revenue	Riverside Nursery		2	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103330	Grants to VPI Sector	46010	25/08/2026	1903151213	975.00	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families	Early Years Free Entitlement DSG	Early Years	103566	Grants to VPI Sector	46010	25/08/2026	1903151215	500.00	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	Early Years	103333	Grants to VPI Sector	46010	25/08/2026	1903151216	891.00	Revenue	Redacted Personal Information		1	Z020	Early Years Provider	
Children & Families	Early Years Free Entitlement DSG	Early Years	103320	Grants to VPI Sector	46010	25/08/2026	1903151217	592.20	Revenue	Westonbirt Prep School		2	Z008	Schools within GCC	
Children & Families	Direct Payments	Children & Families Services	101223	Special allowances	58060	25/08/2026	1903151219	150.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Personal needs	45100	25/08/2026	1903151219	50.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Personal needs	45100	25/08/2026	1903151219	50.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Furniture, Equipment & Tools	40000	25/08/2026	1903151219	132.53	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111088	Transport - service users	30120	25/08/2026	1903151219	48.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111081	Transport - service users	30120	25/08/2026	1903151219	32.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111081	Transport - service users	30120	25/08/2026	1903151219	32.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Transport - service users	30120	25/08/2026	1903151219	48.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Personal needs	45100	25/08/2026	1903151219	20.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111081	Personal needs	45100	25/08/2026	1903151219	10.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Personal needs	45100	25/08/2026	1903151219	-5.22	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111081	Mobile Telephony-Rental, Calls, Purchase	44200	25/08/2026	1903151219	100.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	25/08/2026	1903151219	130.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	25/08/2026	1903151219	65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	25/08/2026	1903151219	65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	25/08/2026	1903151219	195.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	25/08/2026	1903151219	65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	25/08/2026	1903151219	65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	25/08/2026	1903151219	65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	25/08/2026	1903151219	65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	25/08/2026	1903151219	65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	25/08/2026	1903151219	65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	25/08/2026	1903151219	65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Personal needs	45100	25/08/2026	1903151219	40.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	25/08/2026	1903151219	65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101292	Special allowances	58060	25/08/2026	1903151219	1.32	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101292	Personal needs	45100	25/08/2026	1903151219	7.46	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101292	Personal needs	45100	25/08/2026	1903151219	3.75	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101292	Personal needs	45100	25/08/2026	1903151219	13.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101292	Personal needs	45100	25/08/2026	1903151219	5.91	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101292	Fostering Allowances	58030	25/08/2026	1903151219	13.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101292	Fostering Allowances	58030	25/08/2026	1903151219	9.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Fostering Allowances	58030	25/08/2026	1903151219	13.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Fostering Allowances	58030	25/08/2026	1903151219	13.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101292	Fostering Allowances	58030	25/08/2026	1903151219	13.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Transport - service users	30120	25/08/2026	1903151219	10.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Transport - service users	30120	25/08/2026	1903151219	38.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Electricity	21010	25/08/2026	1903151219	25.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Educational activities	47820	25/08/2026	1903151219	40.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Educational activities	47820	25/08/2026	1903151219	80.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Transport - service users	30120	25/08/2026	1903151220	50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Transport - service users	30120	25/08/2026	1903151220	40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Transport - service users	30120	25/08/2026	1903151220	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Special allowances	58060	25/08/2026	1903151220	26.51	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111127	Postage & Delivery	44000	25/08/2026	1903151220	5.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111127	Personal needs	45100	25/08/2026	1903151220	50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	25/08/2026	1903151220	50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	25/08/2026	1903151220	10.44	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	25/08/2026	1903151220	4.98	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Special allowances	58060	25/08/2026	1903151220	25.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Special allowances	58060	25/08/2026	1903151220	-25.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Special allowances	58060	25/08/2026	1903151220	9.81	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Special allowances	58060	25/08/2026	1903151220	6.25	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	25/08/2026	1903151220	40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Transport - service users	30120	25/08/2026	1903151220	9.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Special allowances	58060	25/08/2026	1903151220	12.99	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Special allowances	58060	25/08/2026	1903151220	50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Special allowances	58060	25/08/2026	1903151220	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111206	Public Transport - GCC	33000	25/08/2026	1903151220	62.91	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	25/08/2026	1903151220	4.70	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	25/08/2026	1903151220	15.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	25/08/2026	1903151220	30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Personal needs	45100	25/08/2026	1903151220	4.99	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Fostering Allowances	58030	25/08/2026	1903151220	75.65	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Fostering Allowances	58030	25/08/2026	1903151220	75.65	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Educational activities	47820	25/08/2026	1903151220	50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Educational activities	47820	25/08/2026	1903151220	-50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Educational activities	47820	25/08/2026	1903151220	9.45	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Educational activities	47820	25/08/2026	1903151220	17.60	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	25/08/2026	1903151221	4638.28	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	25/08/2026	1903151222	2017.21	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	25/08/2026	1903151223	12600.36	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	25/08/2026	1903151224	4739.48	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	25/08/2026	1903151225	2279.18	Revenue	Gloucester City Council *RATES ONLY		3	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	25/08/2026	1903151226	10829.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	25/08/2026	1903151227	8467.24	Revenue	Stroud District Council			Z012	Other Local Authorities	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	25/08/2026	1903151228	8120.04	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	25/08/2026	1903151229	8120.04	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	25/08/2026	1903151230	8120.04	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	25/08/2026	1903151231	2030.01	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	25/08/2026	1903151232	5328.78	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	25/08/2026	1903151233	2030.01	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	25/08/2026	1903151234	2030.01	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	25/08/2026	1903151235	6090.03	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	25/08/2026	1903151236	8373.78	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803130	Rates	22400	25/08/2026	1903151237	4086.18	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	25/08/2026	1903151238	2030.01	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803130	Rates	22400	25/08/2026	1903151239	3683.16	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	25/08/2026	1903151241	1001.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Leaving Care Support Services	Leaving Care Services	111216	Rents	22000	25/08/2026	1903151249	850.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	25/08/2026	1903151252	500.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Fostering Services	Safeguarding Cheltenham Locality	111083	Special allowances	58060	25/08/2026	1903151253	607.88	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	25/08/2026	1903151254	2844.94	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	25/08/2026	1903151254	1161.20	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	25/08/2026	1903151254	5216.12	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151254	174.18	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151254	406.42	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151254	609.63	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151254	812.84	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151254	1016.05	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151254	1045.08	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151254	1277.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151254	1335.38	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151254	1567.62	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151254	2206.28	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151254	3251.36	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151254	3657.78	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	25/08/2026	1903151254	87.09	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	25/08/2026	1903151254	609.63	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	25/08/2026	1903151254	870.90	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	25/08/2026	1903151254	391.30	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	25/08/2026	1903151254	-1045.08	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/08/2026	1903151255	54.34	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/08/2026	1903151255	380.38	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/08/2026	1903151255	815.10	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/08/2026	1903151255	1268.31	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/08/2026	1903151255	259.30	Revenue	GP Homecare Ltd		2	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
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	25/08/2026	1903151255	3196.56	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	25/08/2026	1903151255	414.88	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	25/08/2026	1903151255	596.39	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	25/08/2026	1903151255	620.84	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	25/08/2026	1903151255	726.04	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	25/08/2026	1903151255	2359.63	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	25/08/2026	1903151255	2722.65	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Accommodation	57044	25/08/2026	1903151255	1037.20	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Accommodation	57044	25/08/2026	1903151255	5471.76	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/08/2026	1903151255	181.51	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/08/2026	1903151255	518.60	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/08/2026	1903151255	1089.06	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/08/2026	1903151255	1244.22	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/08/2026	1903151255	1452.08	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/08/2026	1903151255	1452.08	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/08/2026	1903151255	2904.16	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/08/2026	1903151255	2952.60	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/08/2026	1903151255	3267.18	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	25/08/2026	1903151255	3267.18	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	25/08/2026	1903151255	1400.22	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	25/08/2026	1903151256	380.52	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	25/08/2026	1903151256	951.65	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	25/08/2026	1903151256	951.65	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	25/08/2026	1903151256	1332.31	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	25/08/2026	1903151256	3425.94	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Accommodation	57044	25/08/2026	1903151256	1087.60	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Accommodation	57044	25/08/2026	1903151256	5216.12	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	25/08/2026	1903151256	380.66	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	25/08/2026	1903151256	435.04	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	25/08/2026	1903151256	543.80	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	25/08/2026	1903151256	658.95	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	25/08/2026	1903151256	761.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	25/08/2026	1903151256	870.08	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	25/08/2026	1903151256	951.65	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	25/08/2026	1903151256	1821.73	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	25/08/2026	1903151256	1903.30	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	25/08/2026	1903151256	2283.96	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	25/08/2026	1903151256	1033.22	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	25/08/2026	1903151256	1740.16	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Home Care	57042	25/08/2026	1903151257	2567.07	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/08/2026	1903151257	414.88	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/08/2026	1903151257	4356.24	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	25/08/2026	1903151257	-1400.22	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/08/2026	1903151257	544.53	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/08/2026	1903151257	1815.10	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/08/2026	1903151257	3993.22	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/08/2026	1903151257	-233.37	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/08/2026	1903151257	-233.37	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/08/2026	1903151257	-233.37	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/08/2026	1903151257	-16.67	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Accommodation	57044	25/08/2026	1903151257	1136.40	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151257	544.53	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151257	907.55	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151257	1089.06	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151257	1244.64	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151257	1400.22	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151257	1452.08	Revenue	Redacted Personal Information		2	Z001	Boarded out	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151257	1566.18	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151257	1581.73	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151257	1633.59	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151257	1633.59	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151257	2541.14	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151257	3085.67	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151257	3707.99	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151257	4356.24	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151257	5216.12	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151257	-518.60	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	25/08/2026	1903151257	4797.05	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	25/08/2026	1903151257	1452.08	Revenue	Redacted Personal Information		2	Z001	Boarded out	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Accommodation	57044	25/08/2026	1903151258	1066.80	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Accommodation	57044	25/08/2026	1903151258	5471.76	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/08/2026	1903151258	87.63	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/08/2026	1903151258	373.38	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/08/2026	1903151258	746.76	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/08/2026	1903151258	746.76	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/08/2026	1903151258	746.76	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/08/2026	1903151258	746.76	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/08/2026	1903151258	800.10	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/08/2026	1903151258	826.77	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/08/2026	1903151258	1120.14	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/08/2026	1903151258	1146.81	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/08/2026	1903151258	1306.83	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/08/2026	1903151258	1493.52	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	25/08/2026	1903151258	3920.42	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	25/08/2026	1903151258	746.76	Revenue	Housing&Care21		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/08/2026	1903151259	888.84	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/08/2026	1903151259	148.14	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/08/2026	1903151259	920.93	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/08/2026	1903151259	938.22	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/08/2026	1903151259	1234.50	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/08/2026	1903151259	2419.62	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Accommodation	57044	25/08/2026	1903151259	987.60	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Accommodation	57044	25/08/2026	1903151259	5216.12	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	518.49	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	691.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	691.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	691.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	691.32	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	864.15	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	864.15	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	888.84	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	1036.98	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	1036.98	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	1456.71	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	1728.30	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	1752.99	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	2116.29	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	3999.78	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	4147.92	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	4938.00	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	-2271.48	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	-2271.48	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	-2271.48	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	-2271.48	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	-1820.01	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	-546.72	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	-243.37	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	25/08/2026	1903151259	-59.43	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	25/08/2026	1903151259	160.49	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	25/08/2026	1903151259	345.66	Revenue	Comfort Call Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	25/08/2026	1903151260	574.56	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151260	404.64	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/08/2026	1903151260	1789.83	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/08/2026	1903151260	2106.72	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/08/2026	1903151260	3579.66	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	25/08/2026	1903151260	-1590.96	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/08/2026	1903151260	574.56	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/08/2026	1903151260	305.41	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/08/2026	1903151260	568.20	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/08/2026	1903151260	698.70	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/08/2026	1903151260	1522.59	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	25/08/2026	1903151260	-99.44	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	25/08/2026	1903151260	994.35	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	25/08/2026	1903151260	1136.40	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	25/08/2026	1903151260	4815.44	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151260	113.64	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151260	170.46	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151260	191.52	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151260	397.74	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151260	767.07	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151260	923.33	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151260	957.60	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151260	994.35	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151260	1392.09	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151260	1590.96	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151260	1789.83	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/08/2026	1903151260	5217.30	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	25/08/2026	1903151260	-198.87	Revenue	Agincare		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	25/08/2026	1903151261	1800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	25/08/2026	1903151262	6240.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	25/08/2026	1903151263	1031.56	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Long Term Support - Nursing	Forest Locality (OP)	203604	Direct Support Payments to Individuals	60120	25/08/2026	1903151264	2336.05	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	25/08/2026	1903151264	2336.05	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/08/2026	1903151265	2372.35	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	25/08/2026	1903151266	934.43	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	25/08/2026	1903151268	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	25/08/2026	1903151268	107.52	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	25/08/2026	1903151268	188.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	25/08/2026	1903151268	188.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	25/08/2026	1903151268	188.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	25/08/2026	1903151268	188.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	25/08/2026	1903151268	188.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	25/08/2026	1903151268	188.16	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	25/08/2026	1903151268	-127.78	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	25/08/2026	1903151268	-120.95	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	25/08/2026	1903151268	-120.95	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	25/08/2026	1903151268	-120.95	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	25/08/2026	1903151268	-120.95	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	25/08/2026	1903151268	-120.95	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	25/08/2026	1903151268	-120.95	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	25/08/2026	1903151268	-120.95	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/08/2026	1903151269	511.85	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/08/2026	1903151269	511.85	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/08/2026	1903151269	511.85	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/08/2026	1903151269	511.85	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/08/2026	1903151269	511.85	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/08/2026	1903151269	511.85	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/08/2026	1903151269	511.85	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/08/2026	1903151269	511.85	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/08/2026	1903151269	-77.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/08/2026	1903151269	-77.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/08/2026	1903151269	-77.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/08/2026	1903151269	-77.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/08/2026	1903151269	-77.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/08/2026	1903151269	-77.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/08/2026	1903151269	-77.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	25/08/2026	1903151269	-77.84	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	25/08/2026	1903151270	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	25/08/2026	1903151270	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	25/08/2026	1903151270	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	25/08/2026	1903151270	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	25/08/2026	1903151270	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	25/08/2026	1903151270	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	25/08/2026	1903151270	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	25/08/2026	1903151270	80.64	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	25/08/2026	1903151271	1473.13	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	25/08/2026	1903151272	62.50	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	25/08/2026	1903151272	62.50	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	25/08/2026	1903151272	455.00	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	25/08/2026	1903151272	863.10	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	25/08/2026	1903151272	2589.30	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	25/08/2026	1903151272	3185.00	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	25/08/2026	1903151272	-6083.68	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	25/08/2026	1903151272	1820.00	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	25/08/2026	1903151272	1820.00	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	25/08/2026	1903151273	112.54	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	25/08/2026	1903151273	632.80	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	25/08/2026	1903151273	632.80	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	25/08/2026	1903151273	632.80	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	25/08/2026	1903151273	632.80	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	25/08/2026	1903151274	1271.66	Revenue	Lifeskills, Integration, Flexibilit			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	25/08/2026	1903151275	0.08	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	25/08/2026	1903151275	9000.60	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	0.01	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	0.01	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	0.03	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	0.04	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	0.04	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	0.04	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	0.11	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	0.12	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	128.58	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	160.73	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	171.44	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	171.44	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	171.44	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	171.44	Revenue	Stroud & Dist Homes Foundation		2	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
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	257.16	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	257.16	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	342.88	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	428.60	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	428.60	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	428.60	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	428.60	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	428.60	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	514.32	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	514.32	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	685.76	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	857.20	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	857.20	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	857.20	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	858.63	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	1089.72	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	1210.80	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	2143.00	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	2143.00	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	2228.72	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	2483.38	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	5401.45	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	7533.00	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	9423.96	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151275	-0.01	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/08/2026	1903151275	0.01	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/08/2026	1903151275	514.32	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/08/2026	1903151275	514.32	Revenue	Stroud & Dist Homes Foundation		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151276	253.12	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151276	379.68	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	25/08/2026	1903151277	685.76	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	25/08/2026	1903151278	1200.08	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	25/08/2026	1903151279	857.20	Revenue	Tanga Services Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	25/08/2026	1903151280	383.28	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	25/08/2026	1903151280	447.16	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	25/08/2026	1903151280	1054.02	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	25/08/2026	1903151280	-15.97	Revenue	SSA Quality Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	89.88	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	178.26	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	268.14	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	313.24	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	355.78	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	358.77	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	359.52	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	420.16	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	930.48	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	988.68	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	1071.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	1617.84	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	2248.08	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	2567.88	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	3213.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	6391.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	25/08/2026	1903151281	7819.56	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/08/2026	1903151281	209.21	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/08/2026	1903151281	267.77	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/08/2026	1903151281	643.81	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/08/2026	1903151281	735.28	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/08/2026	1903151281	1071.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	25/08/2026	1903151281	2248.08	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	25/08/2026	1903151281	0.01	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	25/08/2026	1903151281	705.96	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	25/08/2026	1903151281	0.01	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	25/08/2026	1903151281	925.01	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	25/08/2026	1903151281	1071.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	25/08/2026	1903151281	2248.08	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Stroud Locality (OP)	203601	Long Term - Home Care	57042	25/08/2026	1903151282	2894.40	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	25/08/2026	1903151283	578.88	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	25/08/2026	1903151284	165.39	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	25/08/2026	1903151284	413.49	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	25/08/2026	1903151285	5402.88	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/08/2026	1903151287	3020.64	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	25/08/2026	1903151287	-755.15	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	25/08/2026	1903151288	17398.08	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	26/08/2026	1903151289	8792.67	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	26/08/2026	1903151290	1290.65	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	26/08/2026	1903151291	626.00	Revenue	Pristine Domiciliary Care Ltd		2	Z019	Domiciliary Care Provider	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	26/08/2026	1903151295	3507.87	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Electricity	21010	26/08/2026	1903151296	3059.13	Revenue	West Mercia Energy		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Retirement grants - Lump Sums	11625	26/08/2026	1903151297	13542.70	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Interest payable on benefits due	11626	26/08/2026	1903151297	3434.83	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Interest -Backdated Pension Contributions	81401	26/08/2026	1903151297	-7216.07	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934008	Backdated Pension Employee Contributions	81402	26/08/2026	1903151297	-6022.41	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934002	Retirement grants - Lump Sums	11625	26/08/2026	1903151298	2934.45	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934007	Retirement grants - Lump Sums	11625	26/08/2026	1903151298	-2658.23	Revenue	Redacted Personal Information		4	Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934007	Refunded Contributions	11671	26/08/2026	1903151298	1734.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	26/08/2026	1903151321	1999.90	Revenue	prestige taxi ltd		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	26/08/2026	1903151322	1170.00	Revenue	prestige taxi ltd		1	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/08/2026	1903151323	4530.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/08/2026	1903151324	2873.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	26/08/2026	1903151325	2875.50	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108965	Educational activities	47820	26/08/2026	1903151328	12739.77	Revenue	Abbey View School			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151339	1052.66	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151341	800.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151342	1000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151344	997.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151345	1180.57	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151346	1138.04	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151356	1160.22	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151358	1178.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151366	1049.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151369	533.61	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151374	695.52	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151379	960.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151381	577.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151384	975.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151385	605.04	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151389	1848.18	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151390	791.60	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151392	513.65	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151395	1337.92	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151400	3540.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151404	659.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151405	1292.18	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151406	624.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151407	2059.28	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151409	906.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151416	524.32	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151417	1040.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151421	523.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151422	568.02	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151424	3175.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151425	767.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151428	559.48	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151429	976.64	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151430	1534.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151431	1115.98	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151433	816.82	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151434	509.25	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151438	931.80	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151439	578.10	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151440	845.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151445	2251.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151446	845.12	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151449	2313.03	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151451	1059.61	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151452	1100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151456	564.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151459	717.24	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151468	1170.06	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151471	618.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151475	1226.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151479	690.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151480	1133.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151483	502.22	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151484	1258.43	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151491	531.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151492	1862.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151501	1228.94	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151502	509.44	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151505	553.36	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151513	1226.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151514	2302.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151516	551.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families	Direct Payments	Children & Families Services	101269	Direct Support Payments to Individuals	60120	26/08/2026	1903151517	1503.12	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/08/2026	1903151519	5671.68	Revenue	New Venture Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	26/08/2026	1903151519	5671.68	Revenue	New Venture Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	26/08/2026	1903151519	5671.68	Revenue	New Venture Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	26/08/2026	1903151520	4999.99	Revenue	The Live In Care Company		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	26/08/2026	1903151521	248.31	Revenue	Broomfield Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	26/08/2026	1903151521	781.82	Revenue	Broomfield Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151521	929.95	Revenue	Broomfield Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/08/2026	1903151521	360.96	Revenue	Broomfield Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	26/08/2026	1903151521	40.00	Revenue	Broomfield Care Ltd		2	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
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/08/2026	1903151522	1323.52	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/08/2026	1903151525	1158.79	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151526	1545.05	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151528	1112.16	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151529	1351.91	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/08/2026	1903151531	752.40	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151532	1545.04	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	26/08/2026	1903151535	230.25	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	26/08/2026	1903151535	460.50	Revenue	First4Homecare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	26/08/2026	1903151536	3587.01	Revenue	SW Domiciliary Care Ltd	11450821	2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	26/08/2026	1903151536	5358.68	Revenue	SW Domiciliary Care Ltd	11450821	2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/08/2026	1903151537	65.12	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/08/2026	1903151537	227.92	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/08/2026	1903151537	358.16	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/08/2026	1903151538	135.25	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/08/2026	1903151538	1656.69	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/08/2026	1903151538	-270.50	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	26/08/2026	1903151540	5155.84	Revenue	Altogether Care LLP		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	26/08/2026	1903151541	630.24	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151541	1008.05	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	26/08/2026	1903151541	1233.96	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Home Care	57042	26/08/2026	1903151541	810.72	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/08/2026	1903151541	210.08	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/08/2026	1903151541	157.56	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	26/08/2026	1903151541	1628.12	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	26/08/2026	1903151541	1470.80	Revenue	Profound Housing and Support		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	26/08/2026	1903151542	613.80	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	26/08/2026	1903151542	613.80	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/08/2026	1903151543	1626.31	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	26/08/2026	1903151544	3133.13	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	26/08/2026	1903151545	1964.16	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	26/08/2026	1903151546	1350.36	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	26/08/2026	1903151547	1043.47	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	26/08/2026	1903151548	736.56	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	26/08/2026	1903151549	735.28	Revenue	Collens Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	0.06	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	428.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	724.92	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	857.20	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	900.06	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	1071.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	1790.69	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	1978.70	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	2700.18	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	3213.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	3213.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	4500.30	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	4800.32	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	7414.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	8400.56	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	8743.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	9000.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	26/08/2026	1903151551	292.04	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	26/08/2026	1903151551	1992.50	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	0.01	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	428.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	535.50	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	600.04	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	600.04	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	600.04	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	600.04	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	642.90	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	685.40	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	771.12	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	857.20	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	1028.64	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	1050.40	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	1200.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	1371.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	2142.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	2142.64	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	2485.88	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	2700.18	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	2748.18	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	3600.24	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	4500.30	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	6240.42	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	26/08/2026	1903151551	11657.92	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	26/08/2026	1903151551	428.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	26/08/2026	1903151551	1200.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	26/08/2026	1903151551	1800.12	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	26/08/2026	1903151551	0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	26/08/2026	1903151551	0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	26/08/2026	1903151551	256.80	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	26/08/2026	1903151551	342.88	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	26/08/2026	1903151551	535.50	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	26/08/2026	1903151551	642.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	26/08/2026	1903151551	685.40	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	26/08/2026	1903151551	771.48	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	26/08/2026	1903151551	857.20	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	26/08/2026	1903151551	1200.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	26/08/2026	1903151551	1560.10	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	26/08/2026	1903151551	1745.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	26/08/2026	1903151551	2700.18	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	26/08/2026	1903151551	8743.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151551	-0.88	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	0.01	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	0.01	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	0.35	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	85.72	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	85.72	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	171.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	171.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	171.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	171.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	171.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	171.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	171.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	171.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	171.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	171.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	171.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	171.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	256.80	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	257.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	257.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	257.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	257.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	257.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	290.73	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	342.88	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	342.88	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	342.88	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	342.88	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	428.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	428.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	458.96	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	477.53	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	514.32	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	514.32	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	514.32	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	600.04	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	600.32	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	642.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	685.40	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	814.34	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	899.70	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	899.70	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	942.92	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	969.23	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	1200.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	1204.88	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	1285.80	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	1378.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	1628.68	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	2057.28	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	2142.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	2336.32	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	2677.50	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	2754.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	3600.24	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	4468.80	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	6945.03	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	8829.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	15941.50	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	16426.52	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	22800.66	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/08/2026	1903151551	-0.01	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/08/2026	1903151551	0.01	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/08/2026	1903151551	171.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/08/2026	1903151551	171.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/08/2026	1903151551	257.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/08/2026	1903151551	257.16	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/08/2026	1903151551	1028.64	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	26/08/2026	1903151551	6000.40	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/08/2026	1903151551	0.35	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/08/2026	1903151551	428.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/08/2026	1903151551	664.33	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/08/2026	1903151551	703.98	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/08/2026	1903151551	900.06	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/08/2026	1903151551	1031.21	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/08/2026	1903151551	1800.12	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/08/2026	1903151551	2914.48	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	26/08/2026	1903151551	0.43	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	26/08/2026	1903151551	1440.45	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	26/08/2026	1903151551	0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	26/08/2026	1903151551	256.80	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	26/08/2026	1903151551	581.93	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	26/08/2026	1903151551	1204.88	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	26/08/2026	1903151551	2057.28	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	26/08/2026	1903151551	3684.38	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	26/08/2026	1903151551	-0.22	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/08/2026	1903151551	600.04	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	26/08/2026	1903151551	1050.07	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/08/2026	1903151551	428.60	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/08/2026	1903151551	459.00	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/08/2026	1903151551	514.32	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/08/2026	1903151551	535.50	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/08/2026	1903151551	685.76	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/08/2026	1903151551	1200.08	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/08/2026	1903151551	2860.48	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	26/08/2026	1903151551	1414.38	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/08/2026	1903151551	0.36	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/08/2026	1903151551	256.80	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/08/2026	1903151551	600.04	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/08/2026	1903151551	900.06	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/08/2026	1903151551	900.06	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/08/2026	1903151551	1607.25	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/08/2026	1903151551	2658.18	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/08/2026	1903151551	2914.48	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	26/08/2026	1903151551	0.89	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	26/08/2026	1903151551	735.28	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	26/08/2026	1903151551	839.44	Revenue	Raynsford Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	26/08/2026	1903151553	0.10	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	26/08/2026	1903151553	1053.03	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	26/08/2026	1903151553	0.06	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	26/08/2026	1903151553	7649.44	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	26/08/2026	1903151553	0.62	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	26/08/2026	1903151553	1624.04	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	0.01	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	0.02	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	0.05	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	0.07	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	0.07	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	0.23	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	137.25	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	445.30	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	672.74	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	970.53	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	1126.28	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	1132.02	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	1156.34	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	1539.37	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	1666.47	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	-26.59	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151553	-0.01	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.01	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.03	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.07	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.07	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.08	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.09	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.10	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.11	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.16	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.25	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.37	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.43	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.43	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.53	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.58	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.59	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.74	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	0.95	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	359.81	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	497.60	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	717.34	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	732.61	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	770.44	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	851.33	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	963.73	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	968.89	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	983.59	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	1107.74	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	1290.29	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	1668.54	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	1732.68	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	1739.09	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	1832.89	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	2200.75	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	2433.51	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	2459.37	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	2805.96	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	2932.36	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	3086.68	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	3287.64	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	3529.41	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151553	-0.13	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/08/2026	1903151553	0.08	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/08/2026	1903151553	1078.51	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/08/2026	1903151553	0.40	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/08/2026	1903151553	1032.02	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	26/08/2026	1903151553	0.17	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	26/08/2026	1903151553	0.19	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	26/08/2026	1903151553	0.42	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	26/08/2026	1903151553	685.61	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	26/08/2026	1903151553	1265.00	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	26/08/2026	1903151553	1526.65	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	26/08/2026	1903151553	7871.54	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	26/08/2026	1903151553	-6350.49	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	26/08/2026	1903151554	0.04	Revenue	THE PARK (MAPLES COMMUNITY)		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	26/08/2026	1903151554	3840.12	Revenue	THE PARK (MAPLES COMMUNITY)		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151555	0.08	Revenue	THE PARK (MAPLES COMMUNITY)		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/08/2026	1903151555	4518.32	Revenue	THE PARK (MAPLES COMMUNITY)		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	26/08/2026	1903151556	772.52	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/08/2026	1903151557	962.24	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	26/08/2026	1903151557	-60.14	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/08/2026	1903151558	1277.98	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	26/08/2026	1903151558	-276.06	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/08/2026	1903151559	18123.84	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/08/2026	1903151559	20395.83	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	26/08/2026	1903151559	30085.44	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/08/2026	1903151560	26066.04	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	27/08/2026	1903151646	702.00	Revenue	Associated Broad Camden Cars		2	Z003	Commercial (Organisations)	
Children & Families	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/08/2026	1903151647	1852.50	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151652	1687.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151653	7462.61	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151654	630.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151656	4620.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151657	2531.40	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151658	1344.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151659	5540.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151660	5009.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151661	1490.47	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151662	4350.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151663	4650.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151664	6575.67	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151666	9878.38	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151667	1415.77	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151668	5112.26	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151669	4921.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151670	4211.09	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151673	2978.07	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151674	540.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151675	2403.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151676	3702.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151677	1202.88	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151678	1842.75	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151680	2485.71	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151681	805.85	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151682	858.57	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151683	10922.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151684	8383.72	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151685	645.38	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151686	503.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151687	1470.57	Revenue	Redacted Personal Information		4	Z006	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151689	3070.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151690	2940.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151691	2188.42	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151692	3339.70	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151693	1125.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151694	1753.16	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151695	534.20	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151696	1667.08	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151698	1606.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151699	1600.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151700	3150.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151701	515.00	Revenue	Redacted Personal Information		4	Z001	Boarded out	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108295	Direct Support Payments to Individuals	60120	27/08/2026	1903151702	4014.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Supported Living	57043	27/08/2026	1903151707	5871.88	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/08/2026	1903151708	5788.86	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/08/2026	1903151709	5098.44	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/08/2026	1903151710	10759.96	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	27/08/2026	1903151711	1680.64	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/08/2026	1903151712	630.24	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/08/2026	1903151713	997.88	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	27/08/2026	1903151714	811.50	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	27/08/2026	1903151715	525.20	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	27/08/2026	1903151716	1102.92	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	27/08/2026	1903151717	945.36	Revenue	Midco Care Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/08/2026	1903151718	1049.53	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/08/2026	1903151718	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	27/08/2026	1903151718	3985.39	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Home Care	57042	27/08/2026	1903151718	6.81	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Home Care	57042	27/08/2026	1903151718	2177.72	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	27/08/2026	1903151718	186.69	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	27/08/2026	1903151718	0.15	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	27/08/2026	1903151718	1494.25	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	27/08/2026	1903151718	2477.64	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	27/08/2026	1903151718	0.13	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Tewkesbury Locality (OP)	203605	Long Term - Home Care	57042	27/08/2026	1903151718	492.63	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	965.65	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	-965.59	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	0.10	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	0.13	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	40.46	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	41.35	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	41.35	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	72.41	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	144.74	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	174.74	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	264.86	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	383.42	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	486.81	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	515.32	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	548.84	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	623.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	-40.45	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/08/2026	1903151718	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/08/2026	1903151718	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/08/2026	1903151718	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/08/2026	1903151718	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/08/2026	1903151718	0.33	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/08/2026	1903151718	301.43	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/08/2026	1903151718	349.47	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/08/2026	1903151718	938.52	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/08/2026	1903151718	963.73	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/08/2026	1903151718	1009.33	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/08/2026	1903151718	1333.71	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/08/2026	1903151718	-0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	27/08/2026	1903151718	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	27/08/2026	1903151718	67.61	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	27/08/2026	1903151718	747.99	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	1688.46	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/08/2026	1903151718	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/08/2026	1903151718	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/08/2026	1903151718	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/08/2026	1903151718	0.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/08/2026	1903151718	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/08/2026	1903151718	37.98	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/08/2026	1903151718	126.34	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/08/2026	1903151718	308.43	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/08/2026	1903151718	358.92	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/08/2026	1903151718	474.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/08/2026	1903151718	1208.88	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/08/2026	1903151718	2613.44	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.18	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.20	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.25	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.25	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.26	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.27	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.31	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.39	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.53	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.58	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	0.62	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	158.92	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	213.51	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	237.44	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	281.83	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	298.22	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	365.32	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	386.14	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	477.39	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	514.56	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	698.20	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	738.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	829.84	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	955.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	984.50	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	1030.15	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	1090.23	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	1101.60	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	1278.83	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	1311.92	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	1320.63	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	1370.53	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	1702.61	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	1889.70	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	2249.13	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	2391.65	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	2596.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	2683.97	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	2747.19	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	2807.89	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	3538.47	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	3823.87	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	4854.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	-888.90	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151718	-0.13	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.18	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.18	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.18	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.21	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.22	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.27	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.33	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.35	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.44	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	0.56	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	36.55	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	90.13	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	103.27	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	127.10	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	137.55	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	159.44	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	221.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	249.51	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	276.65	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	399.41	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	482.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	604.68	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	821.26	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	824.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	931.62	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	966.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	979.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	995.54	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	1203.63	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	1240.62	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	1244.22	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	1284.31	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	1286.61	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	1657.70	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	1877.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	2134.46	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	2207.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	2459.13	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	2519.43	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	2739.23	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	-0.16	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	-0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151718	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/08/2026	1903151718	0.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/08/2026	1903151718	0.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/08/2026	1903151718	0.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/08/2026	1903151718	88.29	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/08/2026	1903151718	608.46	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/08/2026	1903151718	660.26	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/08/2026	1903151718	1032.09	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/08/2026	1903151718	1854.51	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/08/2026	1903151718	2057.60	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	14.83	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	21.48	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	0.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	0.10	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	0.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	201.59	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	405.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	499.74	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	820.96	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	1025.79	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	1125.37	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	1303.97	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	2217.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	2265.43	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	3521.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	4073.59	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	5015.52	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	-1864.56	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/08/2026	1903151718	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	0.02	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	0.03	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	0.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	0.08	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	0.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	0.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	0.16	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	0.31	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	29.95	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	30.70	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	39.11	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	53.95	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	64.22	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	75.07	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	90.59	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	108.52	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	122.75	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	131.18	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	139.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	228.50	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	234.19	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	237.90	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	350.89	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	514.56	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	671.82	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	722.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	871.22	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	924.35	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	930.92	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	996.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	1210.33	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	1504.30	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	2200.22	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	2209.17	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	27/08/2026	1903151718	-0.05	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	27/08/2026	1903151718	231.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	27/08/2026	1903151718	1166.95	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	27/08/2026	1903151718	1287.77	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	27/08/2026	1903151718	-0.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	27/08/2026	1903151718	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	27/08/2026	1903151718	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	27/08/2026	1903151718	812.45	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	27/08/2026	1903151718	-0.20	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	27/08/2026	1903151718	580.04	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	27/08/2026	1903151718	-0.01	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	27/08/2026	1903151719	5799.36	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/08/2026	1903151720	0.06	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/08/2026	1903151720	312.49	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	27/08/2026	1903151720	3213.00	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	27/08/2026	1903151720	0.01	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	27/08/2026	1903151720	0.01	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	27/08/2026	1903151720	0.03	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	27/08/2026	1903151720	414.91	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	27/08/2026	1903151720	420.16	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	27/08/2026	1903151720	585.16	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	27/08/2026	1903151720	630.24	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	27/08/2026	1903151720	840.32	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	27/08/2026	1903151720	962.87	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	27/08/2026	1903151720	1141.84	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	27/08/2026	1903151720	1365.52	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	27/08/2026	1903151720	3623.88	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	27/08/2026	1903151720	735.28	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	27/08/2026	1903151721	246.96	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	27/08/2026	1903151721	249.24	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	27/08/2026	1903151721	259.96	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	27/08/2026	1903151721	320.08	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	27/08/2026	1903151721	560.00	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	27/08/2026	1903151721	747.72	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	27/08/2026	1903151721	1120.00	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	27/08/2026	1903151721	519.92	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	27/08/2026	1903151721	332.32	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	27/08/2026	1903151721	556.64	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	27/08/2026	1903151721	810.00	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Home Care	57042	27/08/2026	1903151722	446.42	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/08/2026	1903151722	0.26	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/08/2026	1903151722	1532.44	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	27/08/2026	1903151723	11.23	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	27/08/2026	1903151723	821.62	Revenue	Severn Dean Support Ltd		2	Z018	Care Home	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Home Care	57042	27/08/2026	1903151724	2933.84	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	27/08/2026	1903151726	1540.64	Revenue	Camphill Village Trust Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151727	20858.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/08/2026	1903151727	67964.40	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151727	9684.09	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/08/2026	1903151727	23696.40	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	27/08/2026	1903151728	713.12	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	27/08/2026	1903151728	1235.68	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/08/2026	1903151729	1711.32	Revenue	Apollo Taxis Stonehouse Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	28/08/2026	1903151732	11037.71	Revenue	The Prudential Assurance Company Li			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	28/08/2026	1903151734	996.60	Revenue	Belfor UK Ltd	V1236580072		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	28/08/2026	1903151735	1283.84	Revenue	Bayliss (Cheltenham)			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	28/08/2026	1903151739	490.00	Revenue	Browne Jacobson LLP		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	28/08/2026	1903151740	497.75	Revenue	Browne Jacobson LLP		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Premiums	900001	Insurance Premiums Paid	47733	28/08/2026	1903151742	3744.14	Revenue	Zurich Insurance Co			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	28/08/2026	1903151747	14710.37	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest payable on benefits due	11626	28/08/2026	1903151747	3836.06	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Interest -Backdated Pension Contributions	81401	28/08/2026	1903151747	-727.47	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Backdated Pension Employee Contributions	81402	28/08/2026	1903151747	-2186.82	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	28/08/2026	1903151748	143793.35	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Pension Payrolls	934007	Retirement grants - Lump Sums	11625	28/08/2026	1903151748	9051.72	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Minor Customer Overpayments	95150	28/08/2026	1903151750	500.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Grants to VPI Sector	46010	28/08/2026	1903151751	1000.00	Revenue	Hesters Way Partnership		1	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Personal needs	45100	28/08/2026	1903151918	50.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	28/08/2026	1903151918	7.15	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	28/08/2026	1903151918	2.58	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	28/08/2026	1903151918	8.82	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111124	Personal needs	45100	28/08/2026	1903151918	15.09	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111128	Personal needs	45100	28/08/2026	1903151918	6.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Service Manager Children in Care	111123	Bank charges	61840	28/08/2026	1903151918	0.10	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	28/08/2026	1903151918	65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	28/08/2026	1903151918	65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	28/08/2026	1903151918	130.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	28/08/2026	1903151918	65.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	28/08/2026	1903151918	65.65	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Children & Families Services	101691	Fostering Allowances	58030	28/08/2026	1903151918	65.65	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111215	Transport - service users	30120	28/08/2026	1903151918	53.20	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	28/08/2026	1903151918	50.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	28/08/2026	1903151918	-50.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	28/08/2026	1903151918	41.49	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Special allowances	58060	28/08/2026	1903151918	6.65	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	28/08/2026	1903151918	7.56	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	28/08/2026	1903151918	4.85	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	28/08/2026	1903151918	4.99	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111211	Personal needs	45100	28/08/2026	1903151918	4.99	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Educational activities	47820	28/08/2026	1903151918	50.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Educational activities	47820	28/08/2026	1903151918	-18.43	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Educational activities	47820	28/08/2026	1903151918	50.00	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Educational activities	47820	28/08/2026	1903151918	-30.06	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Personal needs	45100	28/08/2026	1903151918	8.91	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Personal needs	45100	28/08/2026	1903151918	13.65	Revenue	GCC 16+ South		2	Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	28/08/2026	1903151919	31.15	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111081	Transport - service users	30120	28/08/2026	1903151919	5.70	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Bank charges	61840	28/08/2026	1903151919	2.10	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Stroud & Cotswold Locality	111086	Special allowances	58060	28/08/2026	1903151919	22.70	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Stroud & Cotswold Locality	111087	Personal needs	45100	28/08/2026	1903151919	17.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	28/08/2026	1903151919	65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	28/08/2026	1903151919	65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	28/08/2026	1903151919	65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	28/08/2026	1903151919	65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	28/08/2026	1903151919	65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Printing/Stationery/Office expenses	42000	28/08/2026	1903151919	3.80	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	8.65	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	4.16	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	3.99	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	4.04	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	4.04	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	4.38	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	4.16	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	3.96	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	3.96	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	3.96	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	6.20	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	9.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	1.70	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	3.21	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	3.96	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	17.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	4.38	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	19.71	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	8.74	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Personal needs	45100	28/08/2026	1903151919	15.28	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	28/08/2026	1903151919	13.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	28/08/2026	1903151919	22.73	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	28/08/2026	1903151919	2.17	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	28/08/2026	1903151919	10.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	28/08/2026	1903151919	4.80	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	28/08/2026	1903151919	8.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	28/08/2026	1903151919	6.32	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	28/08/2026	1903151919	6.90	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	28/08/2026	1903151919	1.65	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	28/08/2026	1903151919	18.46	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	28/08/2026	1903151919	2.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	28/08/2026	1903151919	13.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Educational activities	47820	28/08/2026	1903151919	20.60	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	28/08/2026	1903151919	65.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	28/08/2026	1903151919	3.46	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	28/08/2026	1903151919	37.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	28/08/2026	1903151919	2.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	28/08/2026	1903151919	14.07	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	28/08/2026	1903151919	5.97	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	28/08/2026	1903151919	1.37	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	28/08/2026	1903151919	3.45	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	28/08/2026	1903151919	31.11	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	28/08/2026	1903151919	6.80	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	28/08/2026	1903151919	11.66	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	28/08/2026	1903151919	5.83	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Personal needs	45100	28/08/2026	1903151919	50.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101294	Fostering Allowances	58030	28/08/2026	1903151919	13.50	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101294	Fostering Allowances	58030	28/08/2026	1903151919	6.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101294	Fostering Allowances	58030	28/08/2026	1903151919	52.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101294	Fostering Allowances	58030	28/08/2026	1903151919	36.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101293	Fostering Allowances	58030	28/08/2026	1903151919	60.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Residential Care	CS&C Operational Services	101294	Educational activities	47820	28/08/2026	1903151919	35.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Transport - service users	30120	28/08/2026	1903151919	20.00	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Personal needs	45100	28/08/2026	1903151919	245.90	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Personal needs	45100	28/08/2026	1903151919	245.90	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Personal needs	45100	28/08/2026	1903151919	98.36	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Personal needs	45100	28/08/2026	1903151919	98.36	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Personal needs	45100	28/08/2026	1903151919	49.18	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	TurnAround Children's Service	101106	Personal needs	45100	28/08/2026	1903151919	7.99	Revenue	Gloucester Children & Families			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Transport - service users	30120	28/08/2026	1903151920	30.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Transport - service users	30120	28/08/2026	1903151920	30.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Special allowances	58060	28/08/2026	1903151920	25.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Special allowances	58060	28/08/2026	1903151920	15.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Quarterly Clothing	58020	28/08/2026	1903151920	130.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Quarterly Clothing	58020	28/08/2026	1903151920	130.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Postage & Delivery	44000	28/08/2026	1903151920	6.66	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Personal needs	45100	28/08/2026	1903151920	14.50	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Personal needs	45100	28/08/2026	1903151920	7.70	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	28/08/2026	1903151920	10.74	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	28/08/2026	1903151920	8.73	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	28/08/2026	1903151920	10.40	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Personal needs	45100	28/08/2026	1903151920	15.65	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	28/08/2026	1903151920	15.50	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Personal needs	45100	28/08/2026	1903151920	5.56	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Mobile Telephony-Rental, Calls, Purchase	44200	28/08/2026	1903151920	10.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Licences	47740	28/08/2026	1903151920	62.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111125	Furniture, Equipment & Tools	40000	28/08/2026	1903151920	52.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Corporate Parenting and Children in Care	111126	Bank charges	61840	28/08/2026	1903151920	8.31	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111082	Transport - service users	30120	28/08/2026	1903151920	12.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	28/08/2026	1903151920	130.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	28/08/2026	1903151920	65.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	28/08/2026	1903151920	65.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	LA Functions re Child Protection	Corporate Parenting and Children in Care	111100	Fostering Allowances	58030	28/08/2026	1903151920	65.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	28/08/2026	1903151920	40.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	28/08/2026	1903151920	60.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	28/08/2026	1903151920	-40.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Special allowances	58060	28/08/2026	1903151920	30.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Special allowances	58060	28/08/2026	1903151920	35.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Quarterly Clothing	58020	28/08/2026	1903151920	36.15	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Postage & Delivery	44000	28/08/2026	1903151920	9.95	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	28/08/2026	1903151920	10.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	28/08/2026	1903151920	-10.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	28/08/2026	1903151920	6.32	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	28/08/2026	1903151920	4.99	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	28/08/2026	1903151920	3.41	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111213	Personal needs	45100	28/08/2026	1903151920	5.54	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	28/08/2026	1903151920	4.42	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	28/08/2026	1903151920	12.76	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	28/08/2026	1903151920	5.74	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	28/08/2026	1903151920	4.90	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Leaving Care Support Services	Leaving Care Services	111214	Personal needs	45100	28/08/2026	1903151920	20.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	28/08/2026	1903151920	65.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	28/08/2026	1903151920	65.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Other C&F (inc child not looked after)	Children & Families Services	101690	Fostering Allowances	58030	28/08/2026	1903151920	65.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111076	Personal needs	45100	28/08/2026	1903151920	11.20	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families	Targeted Services for Young People	Children & Families Services	104057	Special allowances	58060	28/08/2026	1903151921	666.66	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Services for Young People	Children & Families Services	104057	Special allowances	58060	28/08/2026	1903151922	2000.00	Revenue	Redacted Personal Information		4	Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	28/08/2026	1903151924	1100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Fostering Allowances	58030	28/08/2026	1903151925	640.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	101050	Rents	22000	28/08/2026	1903151926	700.00	Revenue	Redacted Personal Information			Z006	Redacted	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	28/08/2026	1903151929	246.68	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	28/08/2026	1903151929	246.68	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	28/08/2026	1903151929	307.76	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	28/08/2026	1903151929	246.68	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	28/08/2026	1903151929	493.36	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	28/08/2026	1903151929	123.32	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	28/08/2026	1903151929	246.68	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	28/08/2026	1903151929	153.88	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Community Other LT Care	57045	28/08/2026	1903151929	246.68	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Community Other LT Care	57045	28/08/2026	1903151929	153.88	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Community Other LT Care	57045	28/08/2026	1903151929	246.68	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/08/2026	1903151930	474.51	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/08/2026	1903151930	3816.27	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/08/2026	1903151931	4428.70	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/08/2026	1903151932	4428.70	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/08/2026	1903151933	4428.70	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/08/2026	1903151934	4428.70	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/08/2026	1903151935	4428.70	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/08/2026	1903151936	4687.66	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/08/2026	1903151937	474.53	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/08/2026	1903151937	3816.30	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/08/2026	1903151938	4428.86	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/08/2026	1903151939	4428.86	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/08/2026	1903151940	4428.86	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/08/2026	1903151941	4428.86	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/08/2026	1903151942	4428.86	Revenue	Cotswold Supported Living		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/08/2026	1903151943	1078.11	Revenue	Newcross Healthcare Solutions Ltd		3	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Home Care	57042	28/08/2026	1903151944	2274.72	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	28/08/2026	1903151944	0.20	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	28/08/2026	1903151944	847.05	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	0.05	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	0.09	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	0.16	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	0.18	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	0.21	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	0.27	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	0.72	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	0.92	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	16.46	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	325.31	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	426.59	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	1077.22	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	1727.85	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	1797.10	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	3711.30	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	3844.94	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	4164.98	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151944	5277.55	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	28/08/2026	1903151944	0.17	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	28/08/2026	1903151944	0.96	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	28/08/2026	1903151944	670.06	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208105	Short Term Support Domicilary Care	57049	28/08/2026	1903151944	3691.83	Revenue	State Care Solutions Limited		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/08/2026	1903151945	537.32	Revenue	Glo-Active		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	28/08/2026	1903151946	1311.48	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	28/08/2026	1903151946	1731.90	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	28/08/2026	1903151946	2164.88	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/08/2026	1903151957	3197.28	Revenue	Aspire Health and Care Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	28/08/2026	1903151957	-1978.62	Revenue	Aspire Health and Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Long Term Support - Nursing	Cheltenham Locality (OP)	203602	Long Term - Home Care	57042	28/08/2026	1903151959	310.31	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/08/2026	1903151959	4034.03	Revenue	Hope Care Service Agency		2	Z019	Domiciliary Care Provider	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/08/2026	1903151960	33121.69	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/08/2026	1903151960	-0.01	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/08/2026	1903151961	23197.44	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/08/2026	1903151962	21747.60	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Gloucester Locality (OP)	203600	Long Term - Supported Living	57043	28/08/2026	1903151962	13048.56	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/08/2026	1903151963	22741.60	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/08/2026	1903151964	516.57	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/08/2026	1903151964	19414.92	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/08/2026	1903151964	-344.31	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/08/2026	1903151965	57.30	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/08/2026	1903151965	115.04	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/08/2026	1903151965	12480.72	Revenue	Carich Care Limited		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/08/2026	1903151966	1462.27	Revenue	Nightingales Care Agency		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/08/2026	1903151966	-0.03	Revenue	Nightingales Care Agency		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/08/2026	1903151967	1486.32	Revenue	Nightingales Care Agency		2	Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/08/2026	1903151968	14637.28	Revenue	Pride Health and Social Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/08/2026	1903151968	-544.32	Revenue	Pride Health and Social Care Ltd		2	Z019	Domiciliary Care Provider	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/08/2026	1903151969	5715.84	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/08/2026	1903151970	5509.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/08/2026	1903151971	4765.88	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	28/08/2026	1903151972	3100.32	Revenue	Med Care Home Serv		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Community Other LT Care	57045	28/08/2026	1903151972	-127.52	Revenue	Med Care Home Serv		2	Z003	Commercial (Organisations)	
Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	28/08/2026	1903151973	10656.52	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	28/08/2026	1903151973	-1.96	Revenue	GP Homecare Ltd		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/08/2026	1903151974	1753.36	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/08/2026	1903151975	2735.04	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	28/08/2026	1903151976	1738.17	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	28/08/2026	1903151976	-882.88	Revenue	Pristine Domiciliary Care Ltd	12416770	2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/08/2026	1903151977	0.06	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/08/2026	1903151977	0.62	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/08/2026	1903151977	178.19	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/08/2026	1903151977	4299.78	Revenue	Horsfall House		2	Z019	Domiciliary Care Provider	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151978	6200.00	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/08/2026	1903151979	6200.00	Revenue	Merit Care Ltd		2	Z010	Redacted	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/08/2026	1903151980	706.83	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/08/2026	1903151980	2712.53	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/08/2026	1903151980	3739.16	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/08/2026	1903151980	10897.09	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	28/08/2026	1903151980	229.50	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/08/2026	1903151980	-2424.72	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/08/2026	1903151981	3378.00	Revenue	Home Instead Senior Care		2	Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/08/2026	1903151982	1071.00	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	28/08/2026	1903151982	8679.19	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/08/2026	1903151982	344.26	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/08/2026	1903151982	2142.00	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/08/2026	1903151982	9000.60	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/08/2026	1903151982	11402.95	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/08/2026	1903151982	11634.99	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Adults	Long Term Support - Nursing	Cotswolds Locality (OP)	203603	Long Term - Home Care	57042	28/08/2026	1903151983	3312.40	Revenue	Home Instead Senior Care		2	Z003	Commercial (Organisations)	
Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/08/2026	1903151986	30128.28	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Capital Expenditure - Work	48010	01/08/2026	5100899714	506.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	401219	Printing/Stationery/Office expenses	42000	01/08/2026	5100900185	995.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Capital Expenditure - Work	48010	01/08/2026	5100900972	1110.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Maintenance Contract	57015	01/08/2026	5100901485	2252.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Computer Related Costs	44600	01/08/2026	5100902828	4895.00	Revenue	Airbus Defence and Space Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100902936	5119.49	Revenue	Newport Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Materials, Educational & Training	40510	01/08/2026	5100902937	-3500.90	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Materials, Educational & Training	40510	01/08/2026	5100902937	3940.35	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100902941	1500.00	Revenue	Ashleworth Woodpeckers Cricket Club		1	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2026	5100902975	-82.37	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2026	5100902975	-77.59	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2026	5100902975	-500.88	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206624	Materials, Educational & Training	40510	01/08/2026	5100903010	1378.10	Revenue	Pearson Education Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/08/2026	5100903030	24938.90	Revenue	Newport Transport Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/08/2026	5100903036	3403.71	Revenue	Specialist Computer Centres plc		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2026	5100903036	107000.00	Revenue	Specialist Computer Centres plc		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206624	Materials, Educational & Training	40510	01/08/2026	5100903045	1445.95	Revenue	Pearson Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Professional fees	43010	01/08/2026	5100903063	3984.00	Revenue	Hector Independent Assessments Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/08/2026	5100903078	1938.75	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100903080	10800.00	Revenue	Next Ventures Limited		2	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	01/08/2026	5100903081	1938.75	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100903082	7150.00	Revenue	Next Ventures Limited		2	Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100903083	11600.00	Revenue	Next Ventures Limited		2	Z004	Government / Public Sector	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Materials, Educational & Training	40510	01/08/2026	5100903088	1200.00	Revenue	Elklan		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/08/2026	5100903192	1600.00	Revenue	ACAS		2	Z003	Commercial (Organisations)	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/08/2026	5100903196	500.00	Revenue	The SEAL Community		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101271	Provision of courses	43150	01/08/2026	5100903304	46800.00	Revenue	Flourish Learning Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100903310	2007.69	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100903311	1161.64	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100903312	2315.38	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100903314	3187.32	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100903315	979.24	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100903316	1872.07	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100903317	6276.92	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Maintenance Contract	57015	01/08/2026	5100903318	4505.00	Revenue	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100903319	1986.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100903320	2468.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100903321	1826.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100903322	2468.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100903323	4473.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100903324	1989.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100903325	2368.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	01/08/2026	5100903327	610.00	Revenue	Redacted Personal Information			Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100903329	1986.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Training	11150	01/08/2026	5100903333	4392.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/08/2026	5100903334	6669.00	Revenue	Tile Hill		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103528	Professional fees	43010	01/08/2026	5100903335	1027.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Technical & Countywide	Corporate Management	Corporate Costs	802775	Professional fees	43010	01/08/2026	5100903336	14400.00	Revenue	Tile Hill		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103528	Professional fees	43010	01/08/2026	5100903345	791.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	01/08/2026	5100903350	500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/08/2026	5100903353	22290.30	Revenue	Redacted Personal Information	12112457	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/08/2026	5100903359	3025.88	Revenue	Redacted Personal Information	12112457	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/08/2026	5100903466	20528.75	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/08/2026	5100903469	11371.09	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/08/2026	5100903470	3250.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100903474	1033.50	Revenue	Cotswold Green Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2026	5100903574	19856.43	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/08/2026	5100903581	9234.00	Revenue	Tile Hill		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	01/08/2026	5100903582	2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/08/2026	5100903585	1000.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Staff	11160	01/08/2026	5100903586	1736.77	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Comensura Agency Staff	11160	01/08/2026	5100903593	3250.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501011	Professional fees	43010	01/08/2026	5100903596	1275.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	01/08/2026	5100903603	5400.00	Revenue	Titanium Care Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Staff	11160	01/08/2026	5100903606	3625.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100903609	3035.78	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100903610	2789.60	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2026	5100903615	500.00	Revenue	Slicker Recycling Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Professional fees	43010	01/08/2026	5100903616	26238.64	Revenue	Allium UK Holding Ltd t/a Accuris	14526815	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/08/2026	5100903619	692.00	Revenue	ITSO Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2026	5100903628	500.00	Revenue	Slicker Recycling Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/08/2026	5100903636	1973.60	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2026	5100903638	40041.10	Revenue	South West Wood Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2026	5100903642	25543.75	Revenue	Red Industries (Brownhills)Ltd			Z003	Commercial (Organisations)	
Technical & Countywide	Democratic Representation & Management	Corporate Costs	802715	Subscriptions	46000	01/08/2026	5100903643	4977.00	Revenue	CIPFA Business Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	01/08/2026	5100903645	1635.00	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Technical & Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Pool Car / Vehicle Hire	32060	01/08/2026	5100903650	841.16	Revenue	Zenith Vehicle Contracts Ltd			Z003	Commercial (Organisations)	
Technical & Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Pool Car / Vehicle Hire	32060	01/08/2026	5100903650	5092.07	Revenue	Zenith Vehicle Contracts Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	01/08/2026	5100903663	525.00	Revenue	CIPFA			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	01/08/2026	5100903708	650.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Vehicles	30010	01/08/2026	5100903759	1220.60	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Vehicles	30010	01/08/2026	5100903760	1210.60	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Vehicles	30010	01/08/2026	5100903761	1068.10	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Vehicles	30010	01/08/2026	5100903762	1210.60	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Vehicles	30010	01/08/2026	5100903763	1220.60	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Vehicles	30010	01/08/2026	5100903765	1017.24	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501011	Computer Related Costs	44600	01/08/2026	5100903766	619.66	Revenue	ZOHO Corporation Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100903867	1182.88	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Voluntary & Independent Organisations	55010	01/08/2026	5100903907	16666.66	Revenue	Carmichael Education Ltd	5446414	2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Delivery	206870	Hire/Use of Accommodation	22050	01/08/2026	5100903908	423.00	Revenue	Gloucester City Council		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100903910	1000.00	Revenue	Minchinhampton Market House		1	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Grants to VPI Sector	46010	01/08/2026	5100903911	4999.00	Revenue	Severn Wye Energy Agency Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100903912	1628.94	Revenue	F R Willetts Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100903913	10375.50	Revenue	F R Willetts Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	01/08/2026	5100903920	3059.40	Revenue	Bolinda UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Grants to VPI Sector	46010	01/08/2026	5100903921	4070.00	Revenue	Common Soil community farm		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100903925	12523.50	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100903928	2529.02	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100903931	15587.50	Revenue	Next Ventures Limited		2	Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100903932	15525.00	Revenue	Next Ventures Limited		2	Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100903933	13650.00	Revenue	Next Ventures Limited		2	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100903935	1498.68	Revenue	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/08/2026	5100903937	1260.00	Revenue	Pricebuy Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100903938	10815.75	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/08/2026	5100903939	1845.00	Revenue	Pricebuy Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/08/2026	5100903942	3454.35	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/08/2026	5100903947	982.56	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/08/2026	5100903947	887.40	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Security, alarms, etc	20200	01/08/2026	5100903951	81.00	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Security, alarms, etc	20200	01/08/2026	5100903951	81.00	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Security, alarms, etc	20200	01/08/2026	5100903951	3.00	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Security, alarms, etc	20200	01/08/2026	5100903951	4.60	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Security, alarms, etc	20200	01/08/2026	5100903951	74.48	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Security, alarms, etc	20200	01/08/2026	5100903951	74.48	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Security, alarms, etc	20200	01/08/2026	5100903951	74.48	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Security, alarms, etc	20200	01/08/2026	5100903951	100.30	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Security, alarms, etc	20200	01/08/2026	5100903951	100.30	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Security, alarms, etc	20200	01/08/2026	5100903951	6.00	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Security, alarms, etc	20200	01/08/2026	5100903951	9.20	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Security, alarms, etc	20200	01/08/2026	5100903951	75.00	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Security, alarms, etc	20200	01/08/2026	5100903951	75.00	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Security, alarms, etc	20200	01/08/2026	5100903951	54.58	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Security, alarms, etc	20200	01/08/2026	5100903951	54.58	Revenue	Concept Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304138	Provision of courses	43150	01/08/2026	5100903986	1800.00	Revenue	Skills4stem Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/08/2026	5100903989	3000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Legal Costs (Fees and Disbursements)	43000	01/08/2026	5100904006	1673.50	Revenue	Gowling WLG		2	Z003	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Training	11150	01/08/2026	5100904020	500.00	Revenue	Odyssey Learning & Development LTD	8599219	2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/08/2026	5100904021	870.00	Revenue	Speedings Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/08/2026	5100904021	18.00	Revenue	Speedings Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Head of Libraries	207204	Materials, Educational & Training	40510	01/08/2026	5100904024	644.07	Revenue	Additive-X Ltd		2	Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206204	Hire/Use of Accommodation	22050	01/08/2026	5100904025	905.50	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	01/08/2026	5100904026	4800.00	Revenue	The Black Pear Trust	89227554	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Advertising & Marketing	47710	01/08/2026	5100904027	-150.00	Revenue	Schools Publishing Ltd	3885576	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Advertising & Marketing	47710	01/08/2026	5100904027	900.00	Revenue	Schools Publishing Ltd	3885576	2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	01/08/2026	5100904029	1000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Human Resources	Human Resources	501411	Non-Comensura Agency Staff	11160	01/08/2026	5100904031	248539.40	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2026	5100904044	682.00	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/08/2026	5100904045	31602.51	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/08/2026	5100904046	47231.31	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2026	5100904047	9457.49	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2026	5100904048	3500.76	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Computer Related Costs	44600	01/08/2026	5100904054	18388.20	Revenue	Webaspx Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	01/08/2026	5100904074	1076.92	Revenue	Robert Hall Business Equipment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/08/2026	5100904090	834.72	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/08/2026	5100904090	157.19	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2026	5100904105	4799.50	Capital	The Soundbeam Project		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204428	Provision of courses	43150	01/08/2026	5100904107	-214.00	Revenue	Positive Response Training & Consul		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204428	Provision of courses	43150	01/08/2026	5100904107	1284.00	Revenue	Positive Response Training & Consul		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	01/08/2026	5100904108	11190.00	Revenue	HM Prison & Probation Service		3	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	01/08/2026	5100904109	3500.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100904113	1872.07	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Data Network Services	44280	01/08/2026	5100904114	4976.00	Revenue	Bechtle Limited		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Printing/Stationery/Office expenses	42000	01/08/2026	5100904115	2650.00	Revenue	AFSA			Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Fire extinguishers & maintenance	23020	01/08/2026	5100904117	185.25	Revenue	Aquacheck Engineering Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Fire extinguishers & maintenance	23020	01/08/2026	5100904117	123.50	Revenue	Aquacheck Engineering Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Fire extinguishers & maintenance	23020	01/08/2026	5100904117	387.30	Revenue	Aquacheck Engineering Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Fire extinguishers & maintenance	23020	01/08/2026	5100904117	21.00	Revenue	Aquacheck Engineering Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2026	5100904125	1246.46	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2026	5100904181	2300.00	Revenue	InPhase Limited		2	Z003	Commercial (Organisations)	
Community Safety	Community Safety	Prevention & Protection	401220	Joint Arrangements - Gov Health Bodies	53010	01/08/2026	5100904204	2470.00	Revenue	Spa Private Medical		1	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100904237	1514.16	Revenue	AAT (GB) Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501315	Professional fees	43010	01/08/2026	5100904239	1000.00	Revenue	Primary Water Solutions Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/08/2026	5100904240	1438.00	Revenue	Fountain Timber Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/08/2026	5100904242	1752.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/08/2026	5100904244	1898.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2026	5100904247	1121.95	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2026	5100904251	1324.20	Capital	Virgin Media Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Refuse Collection & Pest Control	25030	01/08/2026	5100904256	4166.58	Revenue	Resource Futures Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100904257	3638.46	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100904263	1155.42	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100904265	902.00	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Materials, Educational & Training	40510	01/08/2026	5100904268	550.00	Revenue	Redacted Personal Information		2	Z010	Redacted	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100904275	1000.00	Revenue	Charlton Rovers Football Club		1	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Materials, Educational & Training	40510	01/08/2026	5100904282	728.00	Revenue	Pearson Education Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Legal Costs (Fees and Disbursements)	43000	01/08/2026	5100904287	3300.00	Revenue	11KBW Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/08/2026	5100904291	428.86	Revenue	Gloucester Locksmiths Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Delivery	206870	Printing/Stationery/Office expenses	42000	01/08/2026	5100904299	1924.00	Revenue	D'Addario UK Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100904303	2735.50	Revenue	Pineholt Bowling Club			Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100904308	1000.00	Revenue	Eastleach Village Centre		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Human Resources	Human Resources	501400	Recruitment advertising	11100	01/08/2026	5100904310	27194.34	Revenue	LinkedIn		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100904315	801.18	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100904316	788.56	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100904321	1417.59	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100904322	5600.00	Revenue	Keystream Group Limited	7406242	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100904323	5600.00	Revenue	Keystream Group Limited	7406242	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100904325	4480.00	Revenue	Keystream Group Limited	7406242	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304166	Professional fees	43010	01/08/2026	5100904326	156890.00	Revenue	Gloucester City Council			Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100904329	4480.00	Revenue	Keystream Group Limited	7406242	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100904330	2313.69	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100904381	500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100904382	500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100904383	500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Priv contract payments	57040	01/08/2026	5100904387	1238.33	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2026	5100904394	1400.00	Capital	Frederick Hyde Ltd T/A Chamberlain			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/08/2026	5100904398	497.38	Revenue	Mole Valley Farmers Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/08/2026	5100904402	142609.77	Capital	WH Bence (Coachworks) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2026	5100904409	1275.46	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2026	5100904411	876.88	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100904424	1923.47	Revenue	38th Gloucester Scout Group		1	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100904426	785.98	Revenue	Cotswold Friends			Z009	Voluntary Sector (Organistion	
Community Safety	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/08/2026	5100904433	21864.92	Revenue	Ministry of Housing, Communities &		3	Z004	Government / Public Sector	
Children & Families	To Apportion over Non DSG and DSG	Children Centres	103914	Childrens Agency	58010	01/08/2026	5100904438	176788.00	Revenue	Gloucestershire Gateway Trust		2	Z003	Commercial (Organisations)	
Technical & Countywide	Democratic Representation & Management	Corporate Costs	802715	Subscriptions	46000	01/08/2026	5100904444	7977.00	Revenue	CIPFA Business Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101271	Materials, Educational & Training	40510	01/08/2026	5100904445	663.13	Revenue	Bravo Children's OccTherapy LTD		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Computer Related Costs	44600	01/08/2026	5100904452	32032.00	Revenue	Causeway Technologies Limited		3	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100904455	2889.85	Revenue	Wild Kids Forest School C.I.C		1	Z009	Voluntary Sector (Organistion	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100904459	630.00	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/08/2026	5100904491	38571.30	Revenue	Positif Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/08/2026	5100904493	38571.30	Revenue	Positif Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/08/2026	5100904495	39857.01	Revenue	Positif Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Materials, Educational & Training	40510	01/08/2026	5100904506	2747.50	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Materials, Educational & Training	40510	01/08/2026	5100904506	27.50	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100904515	2375.00	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Materials, Educational & Training	40510	01/08/2026	5100904516	1738.00	Revenue	Tactical Hazmat		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101257	Provision of courses	43150	01/08/2026	5100904517	951.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401218	Materials, Educational & Training	40510	01/08/2026	5100904523	962.30	Revenue	VCA Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/08/2026	5100904524	32799.13	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Conference expenses	45040	01/08/2026	5100904525	10500.00	Revenue	AFSA			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/08/2026	5100904526	16390.40	Revenue	Positif Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2026	5100904527	1948.07	Capital	Fastsigns		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100904529	2217.46	Revenue	Safehands Liverpool Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	01/08/2026	5100904531	33892.43	Revenue	Salutem LD BIDCO IV Ltd	10988939	2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401218	Materials, Educational & Training	40510	01/08/2026	5100904533	1254.94	Revenue	VCA Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100904570	6338.40	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2026	5100904574	3577.86	Revenue	Hills Waste Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/08/2026	5100904590	71129.35	Revenue	Grundon Waste Management Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/08/2026	5100904591	39592.27	Revenue	Hills Waste Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/08/2026	5100904592	52358.59	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/08/2026	5100904607	2250.00	Revenue	Haskoning UK Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	01/08/2026	5100904622	2016.50	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Non-Comensura Agency Staff	11160	01/08/2026	5100904630	1336.05	Revenue	Marks Consulting Partners Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100904632	5340.00	Revenue	Fireblitz Extinguisher Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/08/2026	5100904633	73007.14	Revenue	Genesis CTE Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Non-Comensura Agency Staff	11160	01/08/2026	5100904638	2489.05	Revenue	Marks Consulting Partners Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100904639	595.11	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	01/08/2026	5100904703	5440.50	Revenue	Alpha Health & Social Care Services		1	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	01/08/2026	5100904714	8907.00	Revenue	Alpha Health & Social Care Services		1	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2026	5100904734	4180.00	Revenue	Park Lodge School		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	01/08/2026	5100904744	10000.00	Capital	Lydney Dial-a-Ride And Community Tr		2	Z009	Voluntary Sector (Organistion	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100904782	855.85	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Vehicles	30010	01/08/2026	5100904806	3870.56	Revenue	Alphabet (GB) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904808	1559.35	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904812	2171.48	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/08/2026	5100904813	36345.90	Revenue	The Place Young Peoples Company		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904816	1046.56	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904818	3080.33	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Data Network Services	44280	01/08/2026	5100904825	528.22	Revenue	Daisy Communications Limited	4145329	2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2026	5100904827	464.06	Capital	Fastsigns		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2026	5100904828	132232.09	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	01/08/2026	5100904834	12408.00	Revenue	Gloverspiece School Ltd	10708859	2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/08/2026	5100904836	37.10	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/08/2026	5100904836	111.30	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/08/2026	5100904836	37.10	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/08/2026	5100904836	57.98	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/08/2026	5100904836	115.95	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/08/2026	5100904836	34.26	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/08/2026	5100904836	30.96	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/08/2026	5100904836	23.98	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/08/2026	5100904836	48.16	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/08/2026	5100904836	16.56	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/08/2026	5100904836	182.40	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	01/08/2026	5100904836	27.72	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2026	5100904839	1655.64	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/08/2026	5100904845	2128.50	Revenue	W & N Adams Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/08/2026	5100904846	1000.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/08/2026	5100904847	500.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/08/2026	5100904849	450.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/08/2026	5100904850	450.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/08/2026	5100904851	2250.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Technical & Countywide	Corporate Management	Corporate Costs	802775	Professional fees	43010	01/08/2026	5100904855	3000.00	Revenue	Tile Hill		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100904859	1044.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/08/2026	5100904860	3250.00	Revenue	Autopsy Services Ltd		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2026	5100904864	1963.47	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Corporate Resources	IT	ICT	501030	Professional fees	43010	01/08/2026	5100904868	15556.46	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2026	5100904872	711.31	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	01/08/2026	5100904874	502.71	Revenue	Capital Compactors Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	01/08/2026	5100904876	844.62	Revenue	Capital Compactors Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/08/2026	5100904886	3454.35	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Recruitment advertising	11100	01/08/2026	5100904890	905.00	Revenue	Penna PLC		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100904891	470.15	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	01/08/2026	5100904907	1936.50	Revenue	Vale Associates		1	Z010	Redacted	
Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	01/08/2026	5100904908	434.69	Revenue	Novus Environmental		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	05/08/2026	5100904909	-1118.00	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/08/2026	5100904922	1050.00	Revenue	RJ Lifts Group Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100904923	2000.00	Revenue	MitcheldeanCommunity Enterprise CIC		1	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904926	2283.96	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904927	2126.28	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904928	3251.87	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904929	4771.02	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/08/2026	5100904933	151629.00	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904935	4450.88	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904936	20212.35	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904937	915.20	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904938	2006.39	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904943	7016.35	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/08/2026	5100904944	3705.98	Revenue	ELIS			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904949	1228.31	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904950	631.36	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904955	1415.29	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904956	3196.93	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904957	1597.09	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100904962	4935.88	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/08/2026	5100904973	3000.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	21/08/2026	5100904978	-3916.79	Revenue	Grange Primary Academy School		2	Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	21/08/2026	5100904982	-2546.81	Revenue	Grange Primary Academy School		2	Z015	Academy Schools	
Children & Families	Fostering Services	Foster Carer Expenses	101259	Professional fees	43010	01/08/2026	5100904984	2591.00	Revenue	Coram Childrens Legal Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100904986	1733.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100904989	4999.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501411	Non-Comensura Agency Staff	11160	01/08/2026	5100904999	236162.54	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Clothes, Uniform & Laundry	41500	01/08/2026	5100905045	552.60	Revenue	JOHNSONS APPARELMASTER			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100905083	561.60	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100905084	581.88	Revenue	Picksons Truckcare Components Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Access	Capital	103150	Legal Costs (Fees and Disbursements)	43000	01/08/2026	5100905091	900.00	Revenue	Bates Wells & Braithwaite		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Staff	11160	01/08/2026	5100905095	3625.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Staff	11160	01/08/2026	5100905097	1499.94	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501011	Professional fees	43010	01/08/2026	5100905098	1275.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/08/2026	5100905099	0.60	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/08/2026	5100905099	1973.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	01/08/2026	5100905100	500.00	Revenue	DSC Education		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100905101	500.00	Revenue	DSC Education		1	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Maintenance Contract	57015	01/08/2026	5100905102	17200.00	Revenue	Open Road Associates Limited		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100905108	1000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100905110	500.00	Revenue	DSC Education		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100905112	500.00	Revenue	DSC Education		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905113	17818.00	Capital	GSM Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905117	1000.00	Capital	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905119	450.00	Capital	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Contractor maintenance	43060	01/08/2026	5100905120	450.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Contractor maintenance	43060	01/08/2026	5100905123	750.00	Revenue	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100905124	890.00	Revenue	Schuchmann LLP		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2026	5100905126	14607.90	Revenue	Arch Consulting Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Joint Fire Training	930705	Clothes, Uniform & Laundry	41500	01/08/2026	5100905131	-88.36	Revenue	Monsoon Marketing Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Joint Fire Training	930705	Clothes, Uniform & Laundry	41500	01/08/2026	5100905131	530.16	Revenue	Monsoon Marketing Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/08/2026	5100905164	3750.00	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	01/08/2026	5100905172	9400.00	Revenue	Swindon Music Service		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Clothes, Uniform & Laundry	41500	01/08/2026	5100905176	552.60	Revenue	JOHNSONS APPARELMASTER			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	01/08/2026	5100905185	600.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	01/08/2026	5100905186	577.63	Revenue	CPRAS			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	01/08/2026	5100905188	2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100905205	500.00	Revenue	DSC Education		1	Z010	Redacted	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	01/08/2026	5100905217	149.88	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	01/08/2026	5100905217	68.06	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	01/08/2026	5100905217	68.06	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	01/08/2026	5100905217	136.12	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	01/08/2026	5100905217	151.24	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	01/08/2026	5100905217	67.37	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/08/2026	5100905221	2720.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Operational Responses	Service Delivery	401323	Computer Related Costs	44600	01/08/2026	5100905228	36480.00	Revenue	Softcat Limited		2	Z003	Commercial (Organisations)	
Community Safety	Operational Responses	Service Delivery	401323	Computer Related Costs	44600	01/08/2026	5100905228	47125.00	Revenue	Softcat Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905232	1077.00	Capital	Stantec UK Ltd			Z003	Commercial (Organisations)	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102010	Professional fees	43010	01/08/2026	5100905237	500.00	Revenue	E C Education Consulting Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Grants to VPI Sector	46010	01/08/2026	5100905239	4399.00	Revenue	Great Oldbury Parish Council		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501020	Professional fees	43010	01/08/2026	5100905241	2700.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Fostering Service	101271	Materials, Educational & Training	40510	01/08/2026	5100905242	932.80	Revenue	Coram Academy Ltd t/a CoramBAAF Ltd		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Materials, Educational & Training	40510	01/08/2026	5100905243	29649.28	Revenue	The Beeches UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100905244	1131.62	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401101	Professional fees	43010	01/08/2026	5100905253	3000.00	Revenue	National Fire Chiefs Council Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100905257	609.00	Revenue	Keltruck Limited		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/08/2026	5100905260	40453.00	Revenue	Tradebe UK		3	Z010	Redacted	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Grants to VPI Sector	46010	01/08/2026	5100905261	4950.00	Revenue	The ITSA Digital Trust		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100905263	945.25	Revenue	Enterprise Holdings UK			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/08/2026	5100905265	42.00	Revenue	MSA Britain Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/08/2026	5100905265	2203.96	Revenue	MSA Britain Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Vehicles	30010	01/08/2026	5100905269	4873.80	Revenue	Alphabet (GB) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Highways Traffic Communication systems	57280	01/08/2026	5100905271	1247.00	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Equipment Hire / Leasing Costs	40070	01/08/2026	5100905274	937.27	Revenue	RS Components Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100905277	1677.99	Revenue	Keltruck Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100905279	1560.53	Revenue	Picksons Truckcare Components Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100905280	493.33	Revenue	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2026	5100905290	1997.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	01/08/2026	5100905292	2360.64	Revenue	Tirley Parish Council		2	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	01/08/2026	5100905298	1130.00	Revenue	Chalford Parish Council			Z012	Other Local Authorities	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2026	5100905300	702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Vehicles	30010	01/08/2026	5100905306	4873.80	Revenue	Alphabet (GB) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	01/08/2026	5100905307	567.00	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100905316	3548.64	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100905318	615.03	Revenue	Spot-On-Supplies		2	Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Materials, Educational & Training	40510	01/08/2026	5100905320	3061.45	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Materials, Educational & Training	40510	01/08/2026	5100905321	439.45	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/08/2026	5100905324	876.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2026	5100905327	1997.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	01/08/2026	5100905328	3500.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Technical & Countywide	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	01/08/2026	5100905329	677.75	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	13/08/2026	5100905334	-1560.53	Revenue	Picksons Truckcare Components Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100905367	15550.00	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100905369	3196.91	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Materials, Educational & Training	40510	01/08/2026	5100905373	495.00	Revenue	The Exams Office		2	Z003	Commercial (Organisations)	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209069	Joint Arrangements - Gov Health Bodies	53010	01/08/2026	5100905376	493804.08	Revenue	Via Care Ltd		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2026	5100905378	1829.00	Capital	AV Parts Master Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2026	5100905378	630.00	Capital	AV Parts Master Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2026	5100905378	60.00	Capital	AV Parts Master Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209069	Joint Arrangements - Gov Health Bodies	53010	01/08/2026	5100905381	493804.08	Revenue	Via Care Ltd		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209069	Joint Arrangements - Gov Health Bodies	53010	01/08/2026	5100905382	493804.08	Revenue	Via Care Ltd		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209069	Joint Arrangements - Gov Health Bodies	53010	01/08/2026	5100905383	493804.08	Revenue	Via Care Ltd		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2026	5100905384	985.00	Revenue	Redacted Personal Information		2	Z010	Redacted	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	01/08/2026	5100905387	600.00	Revenue	Arch Consulting Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Commissioning Contracts - Health	103500	Grants to VPI Sector	46010	01/08/2026	5100905399	58904.50	Revenue	Gloucestershire Gateway Trust		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Commissioning Contracts - Health	103500	Grants to VPI Sector	46010	01/08/2026	5100905401	16413.75	Revenue	Gloucestershire Gateway Trust		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2026	5100905402	563.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Staff	11160	01/08/2026	5100905405	2775.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	01/08/2026	5100905406	2800.25	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	01/08/2026	5100905407	2800.25	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	01/08/2026	5100905410	3360.30	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Maintenance Contract	57015	01/08/2026	5100905413	2805.20	Revenue	Insight Executive Group Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905424	1249.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100905427	431.97	Revenue	Warners Of Tewkesbury Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905431	4567.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2026	5100905432	1992.90	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2026	5100905433	140124.38	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2026	5100905435	9621.00	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2026	5100905436	702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Children & Families	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Materials, Educational & Training	40510	01/08/2026	5100905438	19000.00	Revenue	Narrative Alchemy Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100905452	16300.00	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/08/2026	5100905456	525.00	Revenue	RJ Lifts Group Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905459	14116.20	Capital	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/08/2026	5100905461	414151.92	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/08/2026	5100905462	194895.54	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	01/08/2026	5100905463	279426.42	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/08/2026	5100905464	2200.00	Revenue	RJ Lifts Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/08/2026	5100905465	809.00	Revenue	Gloucester Asbestos Ltd	6860795	2	Z002	CIS Vendors	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/08/2026	5100905507	155.20	Revenue	Le Maitre Sales Limited		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	01/08/2026	5100905507	1396.80	Revenue	Le Maitre Sales Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	01/08/2026	5100905520	22169.81	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/08/2026	5100905522	609.40	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Comensura Agency Staff	11160	01/08/2026	5100905531	3250.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Materials, Educational & Training	40510	14/08/2026	5100905556	-3061.45	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Materials, Educational & Training	40510	14/08/2026	5100905557	-439.45	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Materials, Educational & Training	40510	14/08/2026	5100905558	-439.45	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/08/2026	5100905590	3108.92	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/08/2026	5100905594	1973.60	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Staff	11160	01/08/2026	5100905595	3625.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Staff	11160	01/08/2026	5100905596	1736.77	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/08/2026	5100905609	6780.00	Revenue	Pricebuy Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905610	19305.00	Capital	Gloucester Asbestos Ltd		2	Z002	CIS Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Priv contract payments	57040	01/08/2026	5100905611	653.65	Revenue	NBA Solutions Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/08/2026	5100905614	1382.30	Revenue	Bourton on the Water Parish Council		2	Z012	Other Local Authorities	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Priv contract payments	57040	01/08/2026	5100905615	514.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100905623	500.00	Revenue	DSC Education		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100905624	500.00	Revenue	DSC Education		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100905625	500.00	Revenue	DSC Education		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100905626	500.00	Revenue	DSC Education		1	Z010	Redacted	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/08/2026	5100905627	33612.39	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	01/08/2026	5100905628	15733.41	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100905629	500.00	Revenue	DSC Education		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100905631	500.00	Revenue	DSC Education		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100905632	500.00	Revenue	DSC Education		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100905634	500.00	Revenue	DSC Education		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905639	1905.09	Capital	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2026	5100905640	9785.44	Capital	RJ Lifts Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	01/08/2026	5100905641	3080.15	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905642	1082.46	Capital	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905644	1690.91	Capital	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905645	1547.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Maintenance Contract	57015	01/08/2026	5100905646	-10000.00	Revenue	Open Road Associates Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Maintenance Contract	57015	01/08/2026	5100905646	25000.00	Revenue	Open Road Associates Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	01/08/2026	5100905647	2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Foster Carer Expenses	101296	Professional fees	43010	01/08/2026	5100905648	749.00	Revenue	Think Social Work Ltd		2	Z010	Redacted	
Corporate Resources	IT	ICT	501024	Non-Comensura Agency Staff	11160	01/08/2026	5100905649	3250.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2026	5100905653	1316.70	Revenue	Lisa J Taylor BIA Ltd		1	Z010	Redacted	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	01/08/2026	5100905658	8190.00	Revenue	Etazo Performance Data			Z010	Redacted	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2026	5100905661	1092.00	Revenue	Lisa J Taylor BIA Ltd		1	Z010	Redacted	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2026	5100905663	682.00	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2026	5100905666	3880.78	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2026	5100905669	11755.28	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/08/2026	5100905670	34807.36	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/08/2026	5100905671	10969.08	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	01/08/2026	5100905672	56484.04	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2026	5100905673	1314.86	Revenue	Lisa J Taylor BIA Ltd		1	Z010	Redacted	
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307530	Professional fees	43010	01/08/2026	5100905676	1980.00	Revenue	Idox Software Ltd			Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101117	Materials, Educational & Training	40510	01/08/2026	5100905680	550.00	Revenue	Innovating Minds Digital Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905681	7218.00	Capital	Fairport Containers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101117	Catering & hospitality	47780	01/08/2026	5100905685	-77.50	Revenue	CaterCater Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Education of Children Looked After	Virtual School	101117	Catering & hospitality	47780	01/08/2026	5100905685	658.75	Revenue	CaterCater Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501020	Professional fees	43010	01/08/2026	5100905688	2700.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Provision of courses	43150	01/08/2026	5100905693	1351.50	Revenue	VSC Plus Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905694	1815.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2026	5100905700	1146.00	Capital	Evac+Chair International Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Professional fees	43010	01/08/2026	5100905703	1735.30	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2026	5100905704	2483.00	Capital	Evac+Chair International Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	01/08/2026	5100905705	602.40	Revenue	Mountjoy Horizons		1	Z010	Redacted	
Corporate Resources	IT	ICT	501024	Professional fees	43010	01/08/2026	5100905712	10500.00	Revenue	Flowmotion Limited		2	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905715	4740.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905717	1240.00	Capital	P40 Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100905718	8428.80	Revenue	Nudawn Housing & Support Services		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2026	5100905720	1888.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	01/08/2026	5100905725	1350.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2026	5100905735	500.00	Revenue	MindJam		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100905763	2000.00	Revenue	Sling Playing Fields		1	Z009	Voluntary Sector (Organistion	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Pool Car / Vehicle Hire	32060	01/08/2026	5100905764	3842.20	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	01/08/2026	5100905765	10500.00	Revenue	Royal Agricultural University	2752048	2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100905766	1180.00	Revenue	Greatfield Parent Association		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100905768	3642.00	Revenue	The Roses Theatre Trust			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Materials, Educational & Training	40510	01/08/2026	5100905769	1840.00	Revenue	Teaching Talent T/A		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/08/2026	5100905772	1402.06	Revenue	South Cerney Parish Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100905780	9537.50	Revenue	F R Willetts Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Vehicles	30010	01/08/2026	5100905782	3870.56	Revenue	Alphabet (GB) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100905784	1609.44	Revenue	F R Willetts Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/08/2026	5100905792	701.04	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/08/2026	5100905795	63652.43	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/08/2026	5100905795	58215.26	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	01/08/2026	5100905800	265.63	Revenue	Cantium Business Solutions Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	01/08/2026	5100905800	796.87	Revenue	Cantium Business Solutions Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100905807	3157.50	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100905809	5700.00	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2026	5100905818	6974.54	Revenue	Allstar Business Solutions Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Telephony - Rental, Calls, Purchases	44100	01/08/2026	5100905837	1484.32	Revenue	Gamma Network Solutions Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2026	5100905838	-1997.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	01/08/2026	5100905840	6175.95	Revenue	Kiwa CMT		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	01/08/2026	5100905841	210.00	Revenue	Cantium Business Solutions Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	01/08/2026	5100905841	630.00	Revenue	Cantium Business Solutions Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	01/08/2026	5100905843	7171.20	Revenue	Art Shape Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Printing/Stationery/Office expenses	42000	01/08/2026	5100905847	2602.00	Revenue	Bristol Inkjet Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Telephony - Rental, Calls, Purchases	44100	01/08/2026	5100905850	8449.38	Revenue	Gamma Network Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Apportion over multiple lines	Childrens Social Care Support	101532	Childrens Agency	58010	01/08/2026	5100905852	30000.00	Revenue	Beam Up Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Pool Car / Vehicle Hire	32060	01/08/2026	5100905853	4226.42	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Advertising & Marketing	47710	01/08/2026	5100905854	2248.80	Revenue	Pellacraft		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100905856	3000.00	Revenue	Southrop Village Hall		1	Z009	Voluntary Sector (Organistion	
Children & Families	Access	School Planning	101961	Furniture, Equipment & Tools	40000	01/08/2026	5100905861	-23.00	Revenue	Robert Hall Business Equipment Ltd			Z003	Commercial (Organisations)	
Children & Families	Access	School Planning	101961	Furniture, Equipment & Tools	40000	01/08/2026	5100905861	486.46	Revenue	Robert Hall Business Equipment Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100905862	900.00	Revenue	Eastcombe Village Hall		1	Z009	Voluntary Sector (Organistion	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2026	5100905863	238821.00	Revenue	Capita Business Services Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100905866	2200.00	Revenue	Please the bees CIC		1	Z009	Voluntary Sector (Organistion	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Pool Car / Vehicle Hire	32060	01/08/2026	5100905867	2881.65	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Technical & Countywide	Extraordinary Items	Corporate Costs	802731	Professional fees	43010	01/08/2026	5100905871	68600.33	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Priv contract payments	57040	01/08/2026	5100905875	1250.00	Revenue	Hydro Cutting Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	01/08/2026	5100905877	218.13	Revenue	Cantium Business Solutions Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	01/08/2026	5100905877	654.37	Revenue	Cantium Business Solutions Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Health Protection	PWB Activities	305757	Hire/Use of Accommodation	22050	01/08/2026	5100905879	480.00	Revenue	Gloucester Rugby Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Grants to VPI Sector	46010	01/08/2026	5100905882	4951.00	Revenue	Farming & Advisory Wildlife Group (			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	01/08/2026	5100905888	766507.46	Capital	Gloucester City Council			Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	01/08/2026	5100905893	930.15	Revenue	G Ryder & Co Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	01/08/2026	5100905893	74.43	Revenue	G Ryder & Co Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100905896	7715.00	Revenue	Katnic Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/08/2026	5100905900	1011.33	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/08/2026	5100905901	2534.40	Revenue	Advania UK (CCS) Ltd	4418144	3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100905902	934.29	Revenue	Keltruck Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100905903	585.90	Revenue	Trulife		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Pool Car / Vehicle Hire	32060	01/08/2026	5100905905	4728.02	Revenue	GO Accessible Transport		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100905906	508.75	Revenue	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501036	Equipment Hire / Leasing Costs	40070	01/08/2026	5100905908	14549.16	Revenue	Ricoh UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501036	Equipment Hire / Leasing Costs	40070	01/08/2026	5100905908	13875.51	Revenue	Ricoh UK Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100905911	1171.80	Revenue	Trulife		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905936	1858.11	Capital	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/08/2026	5100905949	4159.19	Capital	Network Rail Infrastructure Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905951	2126.51	Capital	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100905952	2044.70	Capital	Severnside Security Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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	01/08/2026	5100905953	1941.02	Capital	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	01/08/2026	5100905955	1200.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2026	5100905970	12507.52	Capital	Openreach		3	Z002	CIS Vendors	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2026	5100905977	779.40	Revenue	Onside Independent Advocacy		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Premises Repairs & Maintenance	20060	01/08/2026	5100905984	1504.00	Revenue	Multitone Electronics PLC		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Premises Repairs & Maintenance	20060	01/08/2026	5100905984	35.00	Revenue	Multitone Electronics PLC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/08/2026	5100905990	2800.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100905997	1156.40	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Children & Families Commissioner	101891	Professional fees	43010	01/08/2026	5100906006	12679.17	Revenue	Word360 Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	01/08/2026	5100906009	630.00	Revenue	Advanced Removals & Storage Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	01/08/2026	5100906012	756.00	Revenue	Charanga Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501411	Non-Comensura Agency Staff	11160	01/08/2026	5100906016	265889.25	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	01/08/2026	5100906020	750.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100906023	14050.00	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100906025	500.00	Revenue	DSC Education		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100906026	500.00	Revenue	DSC Education		1	Z010	Redacted	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	01/08/2026	5100906030	500.00	Revenue	DSC Education		1	Z010	Redacted	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	01/08/2026	5100906039	500.00	Revenue	Andy Lole SIP Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100906040	4446.00	Revenue	EPI-USE Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	01/08/2026	5100906090	583.44	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	01/08/2026	5100906093	581.56	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	01/08/2026	5100906100	8550.79	Revenue	Newent Association For The Disabled		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2026	5100906105	1878.60	Capital	Ballicom Ltd		2	Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Voluntary & Independent Organisations	55010	01/08/2026	5100906113	10220.00	Revenue	Worcester Sixth Form College		3	Z015	Academy Schools	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/08/2026	5100906123	3750.00	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Grants to VPI Sector	46010	01/08/2026	5100906127	4000.00	Revenue	St James Primary PTA		1	Z009	Voluntary Sector (Organistion	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Non-Comensura Agency Staff	11160	01/08/2026	5100906136	1344.15	Revenue	Marks Consulting Partners Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	01/08/2026	5100906137	950.00	Revenue	RWK Goodman		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Non-Comensura Agency Staff	11160	01/08/2026	5100906138	1875.00	Revenue	Marks Consulting Partners Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/08/2026	5100906142	1161.64	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/08/2026	5100906144	792.00	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100906146	14475.00	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100906148	468.00	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/08/2026	5100906150	1248.75	Revenue	Haematology Medical Reports Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	01/08/2026	5100906151	2016.50	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2026	5100906152	1051.08	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	01/08/2026	5100906153	855.75	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906158	6738.25	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906159	957.83	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2026	5100906160	1538.16	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906161	48232.83	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906162	9534.92	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906164	38745.83	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906165	1252.58	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2026	5100906167	1807.34	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2026	5100906173	2217.60	Capital	BSL-IT Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2026	5100906173	324.00	Capital	BSL-IT Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2026	5100906175	2807.14	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Contractor maintenance	43060	01/08/2026	5100906177	12624.43	Revenue	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100906178	17.50	Revenue	Emergency One (UK) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100906178	1000.00	Revenue	Emergency One (UK) Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Information Management Service	206971	Training	11150	01/08/2026	5100906192	1046.25	Revenue	Freevacy Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/08/2026	5100906208	960.67	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906219	3900.00	Revenue	Linked Learning Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100906223	750.00	Revenue	Wotton Walking Football Club		1	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100906224	1000.00	Revenue	Balcarras School-PTFA		1	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100906227	5000.00	Revenue	The Salvation Army		3	Z009	Voluntary Sector (Organistion	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906229	1275.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906232	868.80	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100906263	1286.40	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100906268	503.37	Revenue	Wurth UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/08/2026	5100906272	596.29	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	01/08/2026	5100906274	2016.50	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Staff	11160	01/08/2026	5100906294	3625.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101502	Professional fees	43010	01/08/2026	5100906295	2470.00	Revenue	Park Lodge School		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/08/2026	5100906300	3247.09	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	01/08/2026	5100906302	4050.00	Revenue	Titanium Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906303	1155.60	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	01/08/2026	5100906304	1000.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501024	Non-Comensura Agency Staff	11160	01/08/2026	5100906305	3250.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Staff	11160	01/08/2026	5100906306	1736.77	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	01/08/2026	5100906307	3500.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/08/2026	5100906308	16208.33	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	01/08/2026	5100906309	73019.20	Revenue	Forest Voluntary Action Forum		2	Z003	Commercial (Organisations)	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	01/08/2026	5100906310	4240.32	Revenue	Wychavon District Council		2	Z004	Government / Public Sector	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	01/08/2026	5100906313	22921.60	Revenue	Forest Voluntary Action Forum		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/08/2026	5100906315	837.50	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100906322	7289.50	Revenue	Ecolab		3	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100906322	364.48	Revenue	Ecolab		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	01/08/2026	5100906341	2728.21	Revenue	Southern Electric Power		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/08/2026	5100906352	679.50	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103528	Professional fees	43010	01/08/2026	5100906353	1050.00	Revenue	Leonardo Hotel Cheltenham		3	Z003	Commercial (Organisations)	
Children & Families	Educational Psychology Service	Education Psychology Service	101710	Materials, Educational & Training	40510	01/08/2026	5100906360	950.00	Revenue	Bricks2Learn Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Professional fees	43010	01/08/2026	5100906361	6057.99	Revenue	Talking Heads Social Work		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Professional fees	43010	01/08/2026	5100906362	168000.00	Revenue	Homes 2 Inspire		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2026	5100906392	655.20	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	01/08/2026	5100906397	2410.49	Revenue	The Villager Community Bus Services			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Foster Carer Expenses	101279	Professional fees	43010	01/08/2026	5100906399	638.00	Revenue	Think Social Work Ltd		2	Z010	Redacted	
Children & Families	Targeted Family Support	Children & Families Commissioner	101891	Professional fees	43010	01/08/2026	5100906401	14477.24	Revenue	Word360 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/08/2026	5100906402	637.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Children & Families	Short Breaks (respite) for Disabled Chil	Children & Families Services	101214	Provision of courses	43150	01/08/2026	5100906403	835.00	Revenue	Tidal Training Limited			Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Transport - service users	30120	01/08/2026	5100906404	6666.50	Revenue	Alexander Burn Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/08/2026	5100906412	1106.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Children & Families	Short Breaks (respite) for Disabled Chil	Children & Families Services	101214	Provision of courses	43150	01/08/2026	5100906414	740.00	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Vehicles	30010	01/08/2026	5100906418	602.34	Revenue	Sinclair Finance & Leasing Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100906423	609.48	Revenue	Alfa Tail Lifts Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Maintenance Contract	57015	01/08/2026	5100906424	1418.34	Revenue	OMSER (Scotland) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety and Transport Mntring	304002	Professional fees	43010	01/08/2026	5100906425	2774.00	Revenue	Pricebuy Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Vehicles	30010	01/08/2026	5100906427	602.34	Revenue	Sinclair Finance & Leasing Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	01/08/2026	5100906429	702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Materials, Educational & Training	40510	01/08/2026	5100906430	2927.50	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/08/2026	5100906432	2299.36	Revenue	BGG Garden and Tree Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906436	1567.19	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Vehicles	30010	01/08/2026	5100906437	602.34	Revenue	Sinclair Finance & Leasing Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	01/08/2026	5100906449	750000.00	Capital	Gloucester City Council			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2026	5100906451	83017.00	Revenue	Civica UK Limited		2	Z003	Commercial (Organisations)	
Technical & Countywide	Pensions Interest Cost & Expected Return	Corporate Costs	802738	Professional fees	43010	01/08/2026	5100906453	22750.00	Revenue	Hymans Robertson LLP		2	Z003	Commercial (Organisations)	
Children & Families	Other Functions	Traded Services	502508	Computer Related Costs	44600	01/08/2026	5100906456	24085.00	Revenue	Frontline Data		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100906467	18069.00	Revenue	Creative Software Solutions		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100906468	3033.23	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100906469	595.80	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/08/2026	5100906471	7985.25	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2026	5100906472	2030.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2026	5100906474	1745.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/08/2026	5100906485	980.00	Revenue	Bosbury Construction & Engineering		1	Z010	Redacted	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	01/08/2026	5100906493	19903.61	Revenue	Trustmarque Solutions Ltd		2	Z003	Commercial (Organisations)	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Grounds Maintenance	20110	01/08/2026	5100906494	568.00	Revenue	Greenfields Garden Services Ltd	3175687	2	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	01/08/2026	5100906497	7112.98	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Joint Fire Training	930701	Training	11150	01/08/2026	5100906499	-214439.48	Revenue	Babcock Fire Training Avonmouth Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Joint Fire Training	930701	Training	11150	01/08/2026	5100906499	1286636.89	Revenue	Babcock Fire Training Avonmouth Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/08/2026	5100906501	417.71	Revenue	RS Components Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100906530	2000.00	Revenue	Broadwell Youth AFC		1	Z009	Voluntary Sector (Organistion	
Children & Families	Adult & Community Learning	Music Service - Delivery	206865	Printing/Stationery/Office expenses	42000	01/08/2026	5100906532	911.04	Revenue	Workwear Express Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100906540	4004.32	Revenue	NRS-UK Limited	16629004	2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100906547	1475.00	Revenue	Innovation Rehab Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906569	2520.00	Revenue	Wiltshire Wildlife Trust Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103187	Security, alarms, etc	20200	01/08/2026	5100906570	5196.00	Revenue	Cotswold Security Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103187	Security, alarms, etc	20200	01/08/2026	5100906571	1297.50	Revenue	Cotswold Security Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906572	6615.38	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906573	9846.15	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906581	4668.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906582	848.15	Revenue	SMART Education Recruitment LtdFACT		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100906587	4480.00	Revenue	Keystream Group Limited	7406242	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100906589	5600.00	Revenue	Keystream Group Limited	7406242	2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/08/2026	5100906595	1973.60	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Service Manager Children in Care	111127	Voluntary & Independent Organisations	55010	01/08/2026	5100906602	2659.79	Revenue	Serenity Welfare Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906604	11770.50	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100906608	7870.00	Revenue	Angloco Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Functions	Traded Services	504300	Computer Related Costs	44600	01/08/2026	5100906611	2933.70	Revenue	BSL-IT Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	01/08/2026	5100906615	2016.50	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	01/08/2026	5100906616	904.65	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906618	9846.15	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906619	6276.92	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906620	1892.31	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906621	3638.46	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/08/2026	5100906624	994.80	Revenue	Valtech Limited		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	01/08/2026	5100906631	631.80	Revenue	Social Care Network Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Computer Related Costs	44600	01/08/2026	5100906631	538.20	Revenue	Social Care Network Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	01/08/2026	5100906636	702.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501022	Professional fees	43010	01/08/2026	5100906638	2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	People & Organisational Development	401201	Materials, Educational & Training	40510	01/08/2026	5100906639	1738.00	Revenue	Tactical Hazmat		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	01/08/2026	5100906640	631.80	Revenue	Social Care Network Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Computer Related Costs	44600	01/08/2026	5100906640	538.20	Revenue	Social Care Network Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/08/2026	5100906641	738.75	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/08/2026	5100906644	440.03	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	01/08/2026	5100906652	4545.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2026	5100906653	12239.85	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	01/08/2026	5100906655	757.95	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	01/08/2026	5100906667	3075.00	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906767	3457.20	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Adults	Administration Services	Blue Badges	206152	Printing/Stationery/Office expenses	42000	01/08/2026	5100906773	3029.67	Revenue	Allied Publicity Services (Manchest			Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Materials, Educational & Training	40510	01/08/2026	5100906774	2340.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	01/08/2026	5100906775	4545.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906776	2205.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906777	4545.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	01/08/2026	5100906778	2340.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906779	2205.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906781	936.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	01/08/2026	5100906782	2340.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906784	2340.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906785	2340.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2026	5100906794	1360.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906796	3900.00	Revenue	Linked Learning Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/08/2026	5100906797	24237.14	Revenue	Platform Childcare Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/08/2026	5100906806	515.79	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/08/2026	5100906813	3448.00	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Adults	Social Care Activities	Safeguarding	200061	Professional fees	43010	01/08/2026	5100906815	1800.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/08/2026	5100906816	21214.28	Revenue	Platform Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906823	3900.00	Revenue	Linked Learning Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/08/2026	5100906825	-102.00	Revenue	Bricks2Learn Ltd			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/08/2026	5100906825	612.00	Revenue	Bricks2Learn Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/08/2026	5100906827	17771.67	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Adults	Social Care Activities	Safeguarding	200061	Professional fees	43010	01/08/2026	5100906839	1800.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/08/2026	5100906850	3627.00	Revenue	Geldards LLP			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/08/2026	5100906852	7714.20	Revenue	Fostering UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501411	Non-Comensura Agency Staff	11160	01/08/2026	5100906855	269600.14	Revenue	Comensura Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	01/08/2026	5100906856	2000.00	Revenue	NO5 Barrister Chambers			Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Professional fees	43010	01/08/2026	5100906873	3472.44	Revenue	Airwave Soultions Ltd		2	Z003	Commercial (Organisations)	
Adults	Administration Services	Admin Support	206162	Provision of courses	43150	01/08/2026	5100906875	1861.50	Revenue	Nelson Training Limited		1	Z002	CIS Vendors	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	01/08/2026	5100906880	4363.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906883	25126.65	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906884	3600.00	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906888	10206.15	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906889	2315.38	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100906890	2007.69	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	01/08/2026	5100906891	863.62	Revenue	Zoe Lodrick Ltd	7454835	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/08/2026	5100906894	1868.89	Revenue	Wyevale Nurseries Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/08/2026	5100906894	105.00	Revenue	Wyevale Nurseries Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/08/2026	5100906895	1050.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/08/2026	5100906899	30098.23	Capital	Ubico Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206722	Priv contract payments	57040	01/08/2026	5100906904	2000.00	Revenue	The Skills Network Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501011	Computer Related Costs	44600	01/08/2026	5100906916	19589.76	Revenue	DATTO EUROPE GBP		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	01/08/2026	5100906917	2967.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	01/08/2026	5100906924	5200.00	Revenue	The Restorative Lab		2	Z003	Commercial (Organisations)	
Adults	Corporate Management	Lead Commissioner - Use of Resources	206252	Professional fees	43010	01/08/2026	5100906925	67250.00	Revenue	The Care Forum		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Professional fees	43010	01/08/2026	5100906929	1150.00	Revenue	WEBB PATON LLP		2	Z003	Commercial (Organisations)	
Adults	Corporate Management	Lead Commissioner - Use of Resources	206252	Professional fees	43010	01/08/2026	5100906931	67250.00	Revenue	The Care Forum		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Finance	Audit Shared Service	502402	Professional fees	43010	01/08/2026	5100906932	3991.19	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	01/08/2026	5100906941	1302.00	Revenue	Redgate Sports (Worcester)		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906943	9750.00	Revenue	David Rees Holistic Learning Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Joint arrangements	58150	01/08/2026	5100906944	5260.00	Revenue	Geese Theatre Company		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2026	5100906945	1291.80	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	01/08/2026	5100906957	152797.82	Revenue	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100906964	3112.50	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/08/2026	5100906967	3414.94	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100906971	8914.28	Revenue	CSM Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/08/2026	5100906972	7071.30	Revenue	Credo Care Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	01/08/2026	5100906994	74.12	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	01/08/2026	5100906994	1674.98	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	01/08/2026	5100906994	50.05	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100907001	20412.50	Revenue	Pulham & Sons (Coaches) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	01/08/2026	5100907004	24938.90	Revenue	Newport Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Professional fees	43010	01/08/2026	5100907005	4080.00	Revenue	RJ Contracting (Environmental) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100907010	13923.08	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100907012	14085.75	Capital	The Secret Garden Nursery School			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100907018	2057.69	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100907026	2549.70	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100907027	2512.35	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100907028	2100.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2026	5100907029	699.92	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100907030	2549.70	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	01/08/2026	5100907031	1425.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100907032	2549.70	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/08/2026	5100907033	795.99	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100907035	2382.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100907037	2240.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100907038	1725.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100907039	2587.50	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100907041	12538.46	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2026	5100907043	3518.00	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2026	5100907044	1688.27	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Grants to VPI Sector	46010	01/08/2026	5100907045	500.00	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100907046	1000.00	Revenue	Berkeley Town Council			Z012	Other Local Authorities	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100907047	1500.00	Revenue	Canopy		2	Z009	Voluntary Sector (Organistion	
Children & Families	Targeted Services for Young People	Commissioning Contracts - Health	103500	Grants to VPI Sector	46010	01/08/2026	5100907048	33987.75	Revenue	Family Action			Z016	Non Commercial Orgs	
Community Safety	Management & Support Services	Command	401101	Advertising & Marketing	47710	01/08/2026	5100907049	438.13	Revenue	Police & Crime Commissioner for Glo		2	Z012	Other Local Authorities	
Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Printing/Stationery/Office expenses	42000	01/08/2026	5100907050	958.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Cleaning & Domestic Supplies	25020	01/08/2026	5100907052	500.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Adults	Other unallocated	Unallocated Budgets	206102	Provision of courses	43150	01/08/2026	5100907055	32800.00	Revenue	LearnPro EFireService Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	01/08/2026	5100907056	12300.00	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/08/2026	5100907057	960.74	Revenue	BGG Garden and Tree Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/08/2026	5100907061	1095.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	01/08/2026	5100907063	4442.63	Revenue	Disclosure & Barring Service		2	Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	01/08/2026	5100907063	13327.87	Revenue	Disclosure & Barring Service		2	Z004	Government / Public Sector	
Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Priv contract payments	57040	01/08/2026	5100907065	581.22	Revenue	Access UK Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Staff	11160	01/08/2026	5100907068	3625.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501034	Non-Comensura Agency Staff	11160	01/08/2026	5100907069	1697.30	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2026	5100907070	300.00	Capital	Kingsfield Computer Products Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/08/2026	5100907070	2700.00	Capital	Kingsfield Computer Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-Comensura Agency Staff	11160	01/08/2026	5100907071	3500.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	01/08/2026	5100907073	1000.00	Revenue	Springbank Community Group CIC		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Supporting People	Supporting People	206029	Childrens Agency	58010	01/08/2026	5100907074	50000.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100907076	22307.69	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100907077	15769.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100907078	4653.85	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100907079	5230.77	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100907081	2174.55	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100907082	3038.46	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100907083	1941.53	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100907084	2832.40	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100907085	23807.69	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/08/2026	5100907086	680.00	Revenue	The Spiral Tree Therapy Serv Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100907087	10692.31	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/08/2026	5100907088	3461.54	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Training	11150	01/08/2026	5100907093	1600.00	Revenue	CIPFA			Z003	Commercial (Organisations)	
Children & Families	Residential Care	CS&C Operational Services	101292	Professional fees	43010	01/08/2026	5100907094	5390.00	Revenue	Ofsted		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	01/08/2026	5100907096	731.28	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/08/2026	5100907097	2955.57	Capital	Highways England		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2026	5100907100	533.30	Revenue	JRC Limited		1	Z010	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/08/2026	5100907101	429.23	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	01/08/2026	5100907104	1128.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/08/2026	5100907105	1280.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2026	5100907107	550.60	Revenue	Sakupa Ltd		1	Z010	Redacted	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2026	5100907109	530.26	Revenue	Sakupa Ltd		1	Z010	Redacted	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/08/2026	5100907111	539.54	Revenue	Sakupa Ltd		1	Z010	Redacted	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907115	5262.32	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907117	5548.99	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	01/08/2026	5100907118	2301.75	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/08/2026	5100907123	3277.01	Revenue	Voice Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/08/2026	5100907125	3277.01	Revenue	Voice Fostering Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/08/2026	5100907126	433.71	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/08/2026	5100907127	4477.50	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/08/2026	5100907133	426.06	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	01/08/2026	5100907137	1002.30	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/08/2026	5100907138	3084.60	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/08/2026	5100907139	3800.40	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/08/2026	5100907143	465.63	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100907144	2170.74	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/08/2026	5100907145	542.55	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families	Residential Care	Children & Families Commissioner	101608	Priv contract payments	57040	01/08/2026	5100907146	362850.00	Revenue	Action for Children Services Ltd		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/08/2026	5100907149	439.94	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907151	1203.00	Revenue	Willow Tree Support Services		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/08/2026	5100907152	43500.00	Revenue	Proactive Intervention Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/08/2026	5100907159	19703.08	Revenue	Frontline Health Professionals Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/08/2026	5100907160	1889.60	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/08/2026	5100907161	21688.25	Revenue	Parallel Parents	4311751	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907162	5956.90	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907163	5786.90	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	01/08/2026	5100907164	19703.08	Revenue	Frontline Health Professionals Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907166	6651.90	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907167	6306.90	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907168	4434.30	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907169	4574.55	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907170	5799.30	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907171	5013.00	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907172	4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907174	4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907175	4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907176	4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907177	4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907178	5712.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907179	4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/08/2026	5100907180	4635.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/08/2026	5100907181	4635.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/08/2026	5100907182	4635.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/08/2026	5100907183	4635.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/08/2026	5100907184	4635.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	01/08/2026	5100907185	3000.00	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/08/2026	5100907186	20910.73	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/08/2026	5100907187	19636.70	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907188	7017.86	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	01/08/2026	5100907189	26785.71	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	01/08/2026	5100907192	4188.60	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Families First +	101027	Training	11150	01/08/2026	5100907200	-1389.60	Revenue	Parent Assess Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Families First +	101027	Training	11150	01/08/2026	5100907200	11811.60	Revenue	Parent Assess Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Furniture, Equipment & Tools	40000	01/08/2026	5100907202	0.01	Revenue	Go Outdoors Retail Ltd			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Youth Justice and Support	104440	Furniture, Equipment & Tools	40000	01/08/2026	5100907202	4145.58	Revenue	Go Outdoors Retail Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/08/2026	5100907203	26193.75	Revenue	Videalert Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/08/2026	5100907209	4628.23	Revenue	Wyevale Nurseries Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Grounds Maintenance	20110	01/08/2026	5100907209	1245.00	Revenue	Wyevale Nurseries Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	01/08/2026	5100907213	4265.87	Revenue	Warwickshire County Council		2	Z012	Other Local Authorities	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	01/08/2026	5100907217	5637.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Community Safety	Prevention & Education	Prevention & Protection	401360	Publications, Newspapers & Periodicals	40280	01/08/2026	5100907219	1618.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	01/08/2026	5100907221	663.59	Revenue	GPP Hygiene		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Data Network Services	44280	01/08/2026	5100907223	2850.00	Revenue	Bechtle Limited		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	ICT	401207	Data Network Services	44280	01/08/2026	5100907223	1589.00	Revenue	Bechtle Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	01/08/2026	5100907224	3295.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Delivery	206865	Professional fees	43010	01/08/2026	5100907230	2288.00	Revenue	Specialised Travel Concert Touring		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	01/08/2026	5100907231	2016.50	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/08/2026	5100907232	442.00	Revenue	Keltruck Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Printing/Stationery/Office expenses	42000	01/08/2026	5100907234	422.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501021	Non-Comensura Agency Staff	11160	01/08/2026	5100907239	2418.05	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	01/08/2026	5100907243	570.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resources	IT	ICT	501034	Professional fees	43010	01/08/2026	5100907244	1973.60	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Conference expenses	45040	01/08/2026	5100907247	600.00	Revenue	Gloucester Robinswood Hotel		2	Z003	Commercial (Organisations)	
Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Conference expenses	45040	01/08/2026	5100907247	25.00	Revenue	Gloucester Robinswood Hotel		2	Z003	Commercial (Organisations)	
Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Conference expenses	45040	01/08/2026	5100907247	350.00	Revenue	Gloucester Robinswood Hotel		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103528	Professional fees	43010	01/08/2026	5100907250	992.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	01/08/2026	5100907251	904.65	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	01/08/2026	5100907252	1225.00	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Non-Comensura Agency Staff	11160	01/08/2026	5100907254	1875.00	Revenue	Marks Consulting Partners Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	01/08/2026	5100907261	705.58	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Non-Comensura Agency Staff	11160	01/08/2026	5100907265	1341.45	Revenue	Marks Consulting Partners Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100907267	1866.55	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	01/08/2026	5100907271	6141.71	Revenue	Gloucestershire Deaf Association			Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	01/08/2026	5100907273	800.00	Revenue	Gloucestershire Deaf Association			Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Non-Comensura Agency Staff	11160	03/08/2026	5100907275	6825.00	Revenue	Teal Ventures Limited	7439184	2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/08/2026	5100907276	609.40	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	03/08/2026	5100907277	2299.20	Revenue	Fountain Timber Products Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	03/08/2026	5100907278	1700.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	03/08/2026	5100907281	-119.00	Revenue	Bricks2Learn Ltd			Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	03/08/2026	5100907281	714.00	Revenue	Bricks2Learn Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	03/08/2026	5100907282	1813.50	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	03/08/2026	5100907282	976.50	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Grounds Maintenance	20110	03/08/2026	5100907283	10000.00	Revenue	BGG Garden and Tree Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Grounds Maintenance	20110	03/08/2026	5100907285	4999.00	Revenue	BGG Garden and Tree Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Priv contract payments	57040	03/08/2026	5100907286	-1247.50	Revenue	Shared Intelligence Ltd		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Priv contract payments	57040	03/08/2026	5100907286	7485.00	Revenue	Shared Intelligence Ltd		1	Z003	Commercial (Organisations)	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203354	Publications, Newspapers & Periodicals	40280	03/08/2026	5100907288	285.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203354	Publications, Newspapers & Periodicals	40280	03/08/2026	5100907288	56.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203354	Publications, Newspapers & Periodicals	40280	03/08/2026	5100907288	176.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203354	Publications, Newspapers & Periodicals	40280	03/08/2026	5100907288	86.00	Revenue	Alpha Colour Printers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/08/2026	5100907289	3771.25	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	03/08/2026	5100907294	905.78	Revenue	YourNRG Limited		1	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Library builldings	Head of Libraries	207079	Professional fees	43010	03/08/2026	5100907298	1005.00	Revenue	Libraries Connected		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	03/08/2026	5100907299	1268.75	Revenue	Patrol (PARKING ONLY)		2	Z003	Commercial (Organisations)	
Children & Families	To Apportion over Non DSG and DSG	Children Centres	103913	Childrens Agency	58010	03/08/2026	5100907301	64770.00	Revenue	Family Action			Z016	Non Commercial Orgs	
Children & Families	To Apportion over Non DSG and DSG	Children Centres	103913	Childrens Agency	58010	03/08/2026	5100907302	64769.25	Revenue	Family Action			Z016	Non Commercial Orgs	
Corporate Resources	IT	ICT	501022	Professional fees	43010	03/08/2026	5100907305	2375.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	To Apportion over Non DSG and DSG	Children Centres	103913	Childrens Agency	58010	03/08/2026	5100907307	64770.00	Revenue	Family Action			Z016	Non Commercial Orgs	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/08/2026	5100907308	490.00	Capital	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Public Health & Communities	Other public health services	Leadership	209146	Training	11150	03/08/2026	5100907309	727.15	Revenue	Odyssey Learning & Development LTD	8599219	2	Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Commissioning Director - Adults	207604	Conference expenses	45040	03/08/2026	5100907310	162.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Commissioning Director - Adults	207604	Conference expenses	45040	03/08/2026	5100907310	259.60	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/08/2026	5100907311	4423.36	Capital	Decibel Fire and Security Limited		2	Z003	Commercial (Organisations)	
Children & Families	Adoption Services	Adoption Service	101196	Professional fees	43010	03/08/2026	5100907312	1605858.00	Revenue	Adoption West			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	03/08/2026	5100907314	2340.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Admissions & Transport Teams	103225	Computer Related Costs	44600	03/08/2026	5100907315	3385.80	Revenue	Angel Solutions Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	03/08/2026	5100907315	3385.80	Revenue	Angel Solutions Limited		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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 Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Computer Related Costs	44600	03/08/2026	5100907315	3488.40	Revenue	Angel Solutions Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	03/08/2026	5100907321	1439.27	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	03/08/2026	5100907321	250.06	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/08/2026	5100907322	795.00	Capital	Enquin Environmental Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/08/2026	5100907324	834.00	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401210	Materials, Educational & Training	40510	03/08/2026	5100907327	500.00	Revenue	citizenAID Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/08/2026	5100907328	7329.78	Capital	National Grid Electricity Distribut		2	Z002	CIS Vendors	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	03/08/2026	5100907330	731.28	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	03/08/2026	5100907338	1700.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/08/2026	5100907339	547.31	Revenue	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	03/08/2026	5100907347	1700.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	03/08/2026	5100907348	1190.03	Revenue	CF Roberts		2	Z002	CIS Vendors	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Grounds Maintenance	20110	03/08/2026	5100907351	490.00	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907353	720.00	Revenue	Winchmore Tutors Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/08/2026	5100907354	4821.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/08/2026	5100907355	770.00	Capital	Enquin Environmental Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2026	5100907358	418.00	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	03/08/2026	5100907359	1312.78	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	03/08/2026	5100907360	1440.00	Revenue	Winchmore Tutors Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2026	5100907363	2063.73	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	03/08/2026	5100907366	3978.31	Revenue	Sheet Anchor Commercial Property Lt		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	03/08/2026	5100907367	1075.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/08/2026	5100907369	1896.86	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/08/2026	5100907371	6675.60	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/08/2026	5100907372	938.93	Revenue	Reconstruct		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	03/08/2026	5100907373	768.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	03/08/2026	5100907375	750.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/08/2026	5100907378	6898.12	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Voluntary & Independent Organisations	55010	03/08/2026	5100907379	2829.05	Revenue	Heartsight Services CiC			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/08/2026	5100907380	1099.59	Revenue	Reconstruct		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	03/08/2026	5100907381	2598.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Professional fees	43010	03/08/2026	5100907382	18250.00	Revenue	Nick Bevan Consulting Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	03/08/2026	5100907383	4740.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	03/08/2026	5100907385	1950.00	Revenue	Imperial Garage Equipment Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Capital Expenditure - ICT	48030	03/08/2026	5100907387	1576.50	Revenue	Canon (UK) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/08/2026	5100907392	69809.88	Capital	Neptune Building Services Ltd			Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/08/2026	5100907393	1218.80	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	03/08/2026	5100907394	19703.08	Revenue	Frontline Health Professionals Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907395	712.64	Revenue	SMART Education Recruitment LtdFACT		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/08/2026	5100907397	1829.20	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	03/08/2026	5100907398	714.00	Revenue	Fumex Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	03/08/2026	5100907400	19703.08	Revenue	Frontline Health Professionals Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/08/2026	5100907401	1819.20	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/08/2026	5100907402	4420.59	Revenue	Bedspace Resource Limited	4457083	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/08/2026	5100907403	1793.40	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/08/2026	5100907405	3248.18	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/08/2026	5100907406	1628.70	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/08/2026	5100907407	1853.18	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907408	712.64	Revenue	SMART Education Recruitment LtdFACT		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/08/2026	5100907410	7302.90	Revenue	Foundation Fostering Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Advertising & Marketing	47710	03/08/2026	5100907411	-540.00	Revenue	My Town Rocks Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Advertising & Marketing	47710	03/08/2026	5100907411	2340.00	Revenue	My Town Rocks Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/08/2026	5100907412	5253.60	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/08/2026	5100907413	3143.40	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/08/2026	5100907415	4888.80	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/08/2026	5100907416	2000.00	Capital	Metric Design Architecture			Z010	Redacted	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/08/2026	5100907417	6989.10	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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 Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	03/08/2026	5100907418	74839.72	Revenue	Glen Group Limited			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	03/08/2026	5100907419	3121.70	Revenue	Transition Support & Accommodation		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	03/08/2026	5100907420	4500.00	Revenue	Brodies LLP		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/08/2026	5100907421	6600.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Technical & Countywide	Extraordinary Items	Corporate Costs	802731	Publications, Newspapers & Periodicals	40280	03/08/2026	5100907422	5838.38	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Adults	Social Care Activities	Adult Services GCC	208070	Joint Arrangements - Gov Health Bodies	53010	03/08/2026	5100907423	-90.00	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Adults	Social Care Activities	Adult Services GCC	208070	Joint Arrangements - Gov Health Bodies	53010	03/08/2026	5100907423	17986.00	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/08/2026	5100907428	751.12	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Children & Families	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	03/08/2026	5100907433	1950.00	Revenue	People Places Lives Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	03/08/2026	5100907438	2610.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	03/08/2026	5100907439	3513.00	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/08/2026	5100907444	9750.00	Capital	The Development Studio		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	03/08/2026	5100907445	515.42	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	03/08/2026	5100907450	2973.60	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108291	Voluntary & Independent Organisations	55010	03/08/2026	5100907451	828.75	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907452	3673.80	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2026	5100907453	1636.35	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/08/2026	5100907457	6478.20	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907458	896.40	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907460	612.66	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	03/08/2026	5100907461	14167.23	Revenue	Care Today Childrens Services			Z010	Redacted	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/08/2026	5100907465	7546.33	Revenue	Foundation Fostering Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/08/2026	5100907468	7092.90	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	03/08/2026	5100907469	1450.00	Revenue	NO5 Barrister Chambers			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/08/2026	5100907471	7092.90	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	03/08/2026	5100907472	20238.90	Revenue	Care Today Childrens Services			Z010	Redacted	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/08/2026	5100907475	7329.33	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	03/08/2026	5100907479	579.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907483	3410.00	Revenue	Skylark Adventures Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108291	Voluntary & Independent Organisations	55010	03/08/2026	5100907487	1080.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907488	2000.00	Revenue	MIAG Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907489	2000.00	Revenue	MIAG Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907490	2000.00	Revenue	MIAG Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	03/08/2026	5100907492	1196.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907493	1104.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/08/2026	5100907494	4500.00	Revenue	aspirations Fostering		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907495	448.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907496	450.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907497	1770.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	03/08/2026	5100907498	1200.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907499	1290.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	03/08/2026	5100907500	1782.00	Revenue	Heartsight Services CiC			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	03/08/2026	5100907501	581.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907502	985.74	Revenue	Heartsight Services CiC			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/08/2026	5100907504	3522.60	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	03/08/2026	5100907505	905.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	03/08/2026	5100907506	576.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	03/08/2026	5100907507	655.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2026	5100907508	1140.30	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/08/2026	5100907509	20970.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Computer Related Costs	44600	03/08/2026	5100907513	1996.00	Revenue	Lighting Reality Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Central Administration	EOI Stroud & Cotswold	102381	Professional fees	43010	03/08/2026	5100907514	750.00	Revenue	Redacted Personal Information			Z010	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	03/08/2026	5100907515	436.10	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	03/08/2026	5100907516	443.45	Revenue	W & N Adams Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	03/08/2026	5100907516	450.00	Revenue	W & N Adams Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	03/08/2026	5100907516	341.25	Revenue	W & N Adams Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	03/08/2026	5100907516	443.45	Revenue	W & N Adams Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	03/08/2026	5100907517	7017.86	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/08/2026	5100907518	3804.64	Revenue	Fusion Fostering Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	03/08/2026	5100907521	1120.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	03/08/2026	5100907526	58144.28	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Non-Comensura Agency Staff	11160	03/08/2026	5100907527	1875.00	Revenue	Marks Consulting Partners Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Non-Comensura Agency Staff	11160	03/08/2026	5100907528	1340.55	Revenue	Marks Consulting Partners Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	03/08/2026	5100907530	1061.44	Revenue	Familyplacement.com		2	Z003	Commercial (Organisations)	
Adults	Administration Services	Blue Badges	206152	Printing/Stationery/Office expenses	42000	03/08/2026	5100907531	4212.01	Revenue	Allied Publicity Services (Manchest			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/08/2026	5100907532	664.00	Revenue	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2026	5100907534	-13524.28	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	04/08/2026	5100907538	6191.39	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	04/08/2026	5100907539	11679.74	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	04/08/2026	5100907541	14887.82	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	04/08/2026	5100907542	4162.36	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Water Services	22700	04/08/2026	5100907544	510.00	Revenue	People First The Caring Agency		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	04/08/2026	5100907546	66106.54	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/08/2026	5100907548	5071.64	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2026	5100907549	469.90	Revenue	Enable Access		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2026	5100907550	1104.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Provision of courses	43150	04/08/2026	5100907551	600.00	Revenue	CL Training & Consultancy		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/08/2026	5100907553	2973.60	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2026	5100907562	424.77	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/08/2026	5100907564	848.15	Revenue	SMART Education Recruitment LtdFACT		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/08/2026	5100907565	924.75	Revenue	TeacherActive Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	04/08/2026	5100907579	4319.98	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	04/08/2026	5100907581	7907.58	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	04/08/2026	5100907584	440.58	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	04/08/2026	5100907588	918.60	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	205050	Priv contract payments	57040	04/08/2026	5100907590	11702.08	Revenue	Access UK Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	04/08/2026	5100907591	455.28	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	04/08/2026	5100907592	927.97	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Adults	Administration Services	Admin Support	206191	Professional fees	43010	04/08/2026	5100907594	824.00	Revenue	Gloucestershire County Council			Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/08/2026	5100907595	1500.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/08/2026	5100907599	1659.40	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Voluntary & Independent Organisations	55010	04/08/2026	5100907600	2700.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	04/08/2026	5100907601	1140.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/08/2026	5100907603	6057.10	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/08/2026	5100907604	1382.40	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/08/2026	5100907605	765.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	04/08/2026	5100907606	1140.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Short Breaks (respite) for Disabled Chil	Children & Families Services	101214	Provision of courses	43150	04/08/2026	5100907608	465.00	Revenue	Tidal Training Limited			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	04/08/2026	5100907612	2023.98	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	04/08/2026	5100907613	4818.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	04/08/2026	5100907624	1700.00	Revenue	Conservation Resources UK Ltd	5994119	2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	04/08/2026	5100907624	880.00	Revenue	Conservation Resources UK Ltd	5994119	2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	04/08/2026	5100907624	16.60	Revenue	Conservation Resources UK Ltd	5994119	2	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	04/08/2026	5100907624	16.60	Revenue	Conservation Resources UK Ltd	5994119	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	04/08/2026	5100907630	6223.47	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	07/08/2026	5100907632	-905.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Employee professional fees	11020	04/08/2026	5100907636	3663.00	Revenue	ADASS		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	04/08/2026	5100907637	3403.67	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	04/08/2026	5100907638	1098.65	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	04/08/2026	5100907640	569.52	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	04/08/2026	5100907641	569.52	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	04/08/2026	5100907642	506.24	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108291	Voluntary & Independent Organisations	55010	04/08/2026	5100907645	588.80	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	30031.27	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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	04/08/2026	5100907646	4981.34	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	32564.69	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	18305.42	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	2933.10	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	9408.33	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	688.94	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	7208.53	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	6031.88	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	3977.97	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	16422.22	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	6407.83	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	2026.16	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	9178.38	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	876.89	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	1611.66	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	12474.58	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	8988.53	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	2249.51	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	4760.54	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	2008.60	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	32.56	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	2415.61	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	1889.07	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	46719.96	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	32635.93	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	121679.35	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	17103.13	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	5680.34	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	9323.27	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	6036.73	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	24835.96	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	3076.35	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	118.92	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	7449.73	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	153559.57	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	14354.56	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	38926.07	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	79113.76	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	211002.30	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	82151.87	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	77962.19	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	324490.24	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	155162.78	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	122770.69	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	48118.35	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	305099.18	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	90852.96	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	53648.13	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	190859.34	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/08/2026	5100907646	114747.45	Capital	Tarmac Trading Ltd			Z002	CIS Vendors	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209085	Joint Arrangements - Gov Health Bodies	53010	04/08/2026	5100907647	19150.84	Revenue	ABL Health Ltd		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209080	Joint Arrangements - Gov Health Bodies	53010	04/08/2026	5100907650	95283.28	Revenue	ABL Health Ltd		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	04/08/2026	5100907651	1570.86	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Public Health & Communities	Public Mental Health	Public Mental Health	209086	Priv contract payments	57040	04/08/2026	5100907652	8333.33	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	04/08/2026	5100907654	5656.82	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/08/2026	5100907655	2658.00	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/08/2026	5100907657	3954.00	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/08/2026	5100907658	2582.50	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Priv contract payments	57040	04/08/2026	5100907659	38263.30	Revenue	The Riverside Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	04/08/2026	5100907661	463.57	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/08/2026	5100907669	2472.00	Revenue	GBUK LTD		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/08/2026	5100907681	1688.95	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	05/08/2026	5100907686	36790.00	Revenue	ICT Revolutions		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	05/08/2026	5100907692	321515.67	Revenue	Blue3 (Gloucestershire Fire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	05/08/2026	5100907693	7607.46	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	05/08/2026	5100907695	-420.50	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	05/08/2026	5100907695	2523.00	Revenue	MHB Transport Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	05/08/2026	5100907697	6400.00	Revenue	Toxicology UK Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	05/08/2026	5100907697	560.00	Revenue	Toxicology UK Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	05/08/2026	5100907699	900.00	Revenue	Acorn Dental Surgery			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Pool Car / Vehicle Hire	32060	05/08/2026	5100907700	417.20	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2026	5100907701	1106.40	Capital	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	05/08/2026	5100907702	1000.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Public Health & Communities	SM - Treatment Drug misuse adults	Substance Misuse	209071	Priv contract payments	57040	05/08/2026	5100907703	44758.00	Revenue	Dept of Health and Social Care		3	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2026	5100907704	62711.25	Capital	24-7 Locks Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	05/08/2026	5100907712	6500.00	Revenue	Metadatis Ltd			Z003	Commercial (Organisations)	
Children & Families	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	05/08/2026	5100907713	1232.22	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	05/08/2026	5100907714	1530.00	Capital	Roberts Limbrick Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	05/08/2026	5100907715	894.40	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2026	5100907716	1398.50	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	05/08/2026	5100907717	1523.70	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	05/08/2026	5100907719	1679.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	05/08/2026	5100907721	2242.80	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Clothes, Uniform & Laundry	41500	05/08/2026	5100907724	552.60	Revenue	JOHNSONS APPARELMASTER			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	05/08/2026	5100907728	1700.00	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2026	5100907730	3410.92	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	05/08/2026	5100907731	2064.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2026	5100907733	4329.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	05/08/2026	5100907734	1697.50	Capital	Burnley Wilson Fish		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2026	5100907735	1970.00	Capital	Burnley Wilson Fish		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2026	5100907736	2243.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2026	5100907737	3940.00	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2026	5100907739	500.00	Revenue	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907741	1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907742	1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907743	1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907744	1735.71	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2026	5100907745	4147.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907746	1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907747	1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907748	2207.14	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Access	Capital	103150	Data Network Services	44280	05/08/2026	5100907749	20160.00	Revenue	XMA Limited		2	Z003	Commercial (Organisations)	
Children & Families	Access	Capital	103150	Data Network Services	44280	05/08/2026	5100907749	499.80	Revenue	XMA Limited		2	Z003	Commercial (Organisations)	
Children & Families	Access	Capital	103150	Data Network Services	44280	05/08/2026	5100907749	4.39	Revenue	XMA Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/08/2026	5100907754	2313.69	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Non-Comensura Agency Staff	11160	05/08/2026	5100907756	1725.00	Revenue	Carrington West Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2026	5100907757	3462.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/08/2026	5100907758	16800.65	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/08/2026	5100907759	979.24	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/08/2026	5100907760	1688.95	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/08/2026	5100907761	4704.18	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2026	5100907762	2090.00	Revenue	Smitcare Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/08/2026	5100907763	5568.21	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/08/2026	5100907764	1161.64	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/08/2026	5100907765	1651.26	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/08/2026	5100907766	4704.18	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	05/08/2026	5100907767	1872.07	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	05/08/2026	5100907771	769.68	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/08/2026	5100907774	4200.19	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Staff	11160	05/08/2026	5100907775	2775.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	05/08/2026	5100907776	3360.30	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	05/08/2026	5100907777	2064.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	05/08/2026	5100907778	624.52	Revenue	RJ Lifts Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/08/2026	5100907780	5531.02	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/08/2026	5100907781	3919.64	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/08/2026	5100907782	4200.19	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/08/2026	5100907783	4200.19	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/08/2026	5100907784	4200.19	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Access	School Planning	101964	Educational activities	47820	05/08/2026	5100907785	80718.75	Revenue	Young Gloucestershire		2	Z009	Voluntary Sector (Organistion	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/08/2026	5100907786	6898.12	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Access	School Planning	101964	Educational activities	47820	05/08/2026	5100907788	15000.00	Revenue	Young Gloucestershire		2	Z009	Voluntary Sector (Organistion	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/08/2026	5100907789	30721.00	Revenue	New Start Living Residential Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/08/2026	5100907790	30721.00	Revenue	New Start Living Residential Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907791	4721.86	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907792	5981.13	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907793	6866.13	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907794	5180.10	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907795	6511.13	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907796	4582.11	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907797	5982.11	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Non-Comensura Agency Staff	11160	05/08/2026	5100907798	5123.93	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	05/08/2026	5100907802	508.95	Revenue	CF Roberts		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	05/08/2026	5100907803	10500.00	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	05/08/2026	5100907804	2064.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2026	5100907806	2000.00	Revenue	Reed Specialist Recruitment Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	05/08/2026	5100907807	1776.51	Revenue	CF Roberts		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Support to business and enterprise	LEP Team	307529	Professional fees	43010	05/08/2026	5100907808	10500.00	Revenue	WorkShop Cyber Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2026	5100907817	1086.80	Revenue	Wings 4 Growth		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Provision of courses	43150	05/08/2026	5100907821	980.00	Revenue	CL Training & Consultancy		1	Z010	Redacted	
Technical & Countywide	Extraordinary Items	Corporate Costs	802731	Publications, Newspapers & Periodicals	40280	05/08/2026	5100907824	5178.00	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	05/08/2026	5100907828	5002.62	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	05/08/2026	5100907829	2586.37	Capital	Angloco Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	05/08/2026	5100907833	16180.27	Capital	Vodafone Limited		3	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2026	5100907835	1998.90	Revenue	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Computer Related Costs	44600	06/08/2026	5100907837	-4895.00	Revenue	Airbus Defence and Space Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2026	5100907838	4994.00	Revenue	CEFNDY Healthcare		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2026	5100907839	2000.00	Capital	ADL Traffic and Highways Eng LTD		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	05/08/2026	5100907840	1979.00	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2026	5100907841	1457.50	Capital	P & R Heating Ltd		2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	05/08/2026	5100907842	-400.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	05/08/2026	5100907842	2436.00	Revenue	BlueSky Educational Services Ltd	13630118	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	05/08/2026	5100907846	2775.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Public Health & Communities	All Other 0-5 Childrens Services	Children 0-19	209022	Medical supplies	40540	05/08/2026	5100907847	631.35	Revenue	NHS Supply Chain			Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Delivery	206861	Printing/Stationery/Office expenses	42000	05/08/2026	5100907849	1352.08	Revenue	D'Addario UK Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/08/2026	5100907850	4684.00	Capital	The Digital Garage Group Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/08/2026	5100907851	3833.77	Revenue	Calon Cymru Fostering		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/08/2026	5100907852	3801.53	Revenue	Calon Cymru Fostering		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/08/2026	5100907853	3969.55	Revenue	Calon Cymru Fostering		2	Z003	Commercial (Organisations)	
Public Health & Communities	All Other 0-5 Childrens Services	Children 0-19	209022	Medical supplies	40540	05/08/2026	5100907854	467.66	Revenue	NHS Supply Chain			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/08/2026	5100907858	4426.18	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/08/2026	5100907859	4426.18	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/08/2026	5100907860	7810.76	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	05/08/2026	5100907861	4426.18	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	05/08/2026	5100907866	500.00	Revenue	Parent and Carer Alliance C.I.C		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	05/08/2026	5100907867	5000.00	Revenue	Parent and Carer Alliance C.I.C		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2026	5100907873	1925.00	Capital	Roberts Limbrick Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	05/08/2026	5100907874	2150.00	Revenue	Unity Street Chambers A Rhodes		1	Z010	Redacted	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2026	5100907875	1701.75	Revenue	Drive DeVilbiss Healthcare		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	05/08/2026	5100907877	930.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	05/08/2026	5100907879	5000.00	Revenue	Cainscross Town Council		2	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	05/08/2026	5100907881	900.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907882	5978.57	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907883	4982.14	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907884	5978.57	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/08/2026	5100907885	3595.00	Capital	Burnley Wilson Fish		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/08/2026	5100907886	15550.16	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	05/08/2026	5100907887	31640.89	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907888	8613.57	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Maintenance Contract	57015	05/08/2026	5100907892	2805.20	Revenue	Insight Executive Group Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2026	5100907894	548.80	Revenue	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2026	5100907895	701.35	Revenue	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907897	5549.00	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Maintenance Contract	57015	05/08/2026	5100907898	2805.20	Revenue	Insight Executive Group Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/08/2026	5100907899	53159.57	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2026	5100907900	2546.00	Revenue	Roma Medical Aids Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2026	5100907902	1544.95	Revenue	Performance Health		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2026	5100907903	5800.02	Revenue	Frontier Therapeutics			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2026	5100907904	550.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2026	5100907905	9308.00	Revenue	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/08/2026	5100907909	4380.40	Revenue	Performance Health		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	05/08/2026	5100907912	712.64	Revenue	SMART Education Recruitment LtdFACT		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907915	5549.00	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907916	4464.00	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	05/08/2026	5100907918	7218.57	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	06/08/2026	5100907924	19703.08	Revenue	Frontline Health Professionals Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	06/08/2026	5100907925	19703.08	Revenue	Frontline Health Professionals Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	06/08/2026	5100907930	4500.00	Revenue	Brizen Young Peoples Centre		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/08/2026	5100907932	2819.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Subscriptions	46000	06/08/2026	5100907935	3795.00	Revenue	Catch 22			Z009	Voluntary Sector (Organistion	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2026	5100907938	499.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2026	5100907940	560.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	06/08/2026	5100907944	221014.58	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	06/08/2026	5100907944	2547.36	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	06/08/2026	5100907944	4500.42	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	06/08/2026	5100907944	14565.11	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	06/08/2026	5100907944	2785.52	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	06/08/2026	5100907944	19034.39	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	06/08/2026	5100907944	296331.98	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	06/08/2026	5100907944	2560.44	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	06/08/2026	5100907944	910372.07	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/08/2026	5100907946	2704.00	Revenue	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	06/08/2026	5100907947	800.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Corporate Resources	IT	ICT	501027	Computer Related Costs	44600	06/08/2026	5100907950	0.10	Revenue	Vodafone Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501027	Computer Related Costs	44600	06/08/2026	5100907950	5524.40	Revenue	Vodafone Limited		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/08/2026	5100907952	23948.14	Capital	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/08/2026	5100907954	4282.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Childrens Agency	58010	06/08/2026	5100907955	21185.00	Revenue	Stroud Beresford Group		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	06/08/2026	5100907957	2067.00	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	06/08/2026	5100907959	1102.40	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	06/08/2026	5100907963	1950.60	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2026	5100907964	1710.00	Capital	Roberts Limbrick Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100907965	900.10	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100907966	19500.00	Revenue	Absolute Childrens Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100907968	20150.00	Revenue	Absolute Childrens Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/08/2026	5100907969	1908.00	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/08/2026	5100907970	3548.58	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/08/2026	5100907971	3211.80	Revenue	Prosperity Care & Wellbeing Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100907979	19500.00	Revenue	Absolute Childrens Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	5100907980	2738.85	Revenue	Blue Sky Fostering		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	06/08/2026	5100907981	1418.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	06/08/2026	5100907986	204.92	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	06/08/2026	5100907986	5995.97	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	06/08/2026	5100907986	59.50	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	06/08/2026	5100907986	2922.15	Revenue	BizSpace Limited		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/08/2026	5100907987	1254.00	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100907989	6612.01	Revenue	Step up Supported Living Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Materials, Educational & Training	40510	06/08/2026	5100907990	1500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/08/2026	5100907991	575.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100907993	4017.63	Revenue	Clifford House Fostering Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100907996	6572.62	Revenue	ISP Central Office		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100907997	6572.62	Revenue	ISP Central Office		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100907998	4307.03	Revenue	Capstone Fostercare (Southwest)Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	5100907999	2450.86	Revenue	Capstone Fostercare (Southwest)Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908000	4136.33	Revenue	Capstone Fostercare (Southwest)Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908001	5549.00	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908003	6200.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908004	6200.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908005	57911.72	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908006	20202.08	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908007	19579.87	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	5100908008	618.45	Revenue	Blue Sky Fostering		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908009	27788.67	Revenue	Step a Side Company Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908010	25685.71	Revenue	Landsker Child Care		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908011	25685.71	Revenue	Landsker Child Care		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908012	7497.57	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908013	7006.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908017	4260.62	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Professional fees	43010	06/08/2026	5100908018	6952.68	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908019	28057.79	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908020	28359.77	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908021	27269.02	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	06/08/2026	5100908022	480.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908023	23357.14	Revenue	Channels & Choices Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908024	18008.52	Revenue	The Bridge House		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908025	3830.71	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908027	4982.14	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	06/08/2026	5100908028	887.92	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908029	5735.31	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908030	8426.42	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908031	4067.20	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908032	4088.90	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Professional fees	43010	06/08/2026	5100908033	899.60	Revenue	Prospero Recruitment Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908034	6529.84	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908035	4282.34	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908036	4149.97	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908037	4017.91	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908038	4039.30	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908039	4325.74	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908040	7358.78	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908041	4073.10	Revenue	Foundation Fostering Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908043	7307.01	Revenue	Credo Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908046	28971.43	Revenue	Solace for Children		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908047	5366.43	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/08/2026	5100908048	4660.37	Revenue	Ricoh UK Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	06/08/2026	5100908049	2670.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Corporate Resources	Finance	Audit Shared Service	502402	Professional fees	43010	06/08/2026	5100908050	6420.61	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908051	5369.98	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2026	5100908056	228468.41	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	06/08/2026	5100908057	1800.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908058	5825.83	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	06/08/2026	5100908059	2100.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2026	5100908060	217060.84	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	06/08/2026	5100908063	5619.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	06/08/2026	5100908065	8299.00	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	06/08/2026	5100908072	11810.29	Capital	Highways England		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2026	5100908074	118724.19	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2026	5100908078	7056.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Refuse Collection & Pest Control	25030	06/08/2026	5100908079	1279.33	Revenue	Longfield Hospice Care			Z016	Non Commercial Orgs	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108291	Voluntary & Independent Organisations	55010	06/08/2026	5100908083	1000.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908092	5549.00	Revenue	Supported Housing for Young People		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Non-Comensura Agency Staff	11160	06/08/2026	5100908094	1000.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	06/08/2026	5100908095	1900.00	Revenue	Zencontrol		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Legal Costs (Fees and Disbursements)	43000	06/08/2026	5100908096	743.50	Revenue	Gowling WLG		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Contractor maintenance	43060	06/08/2026	5100908097	774.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	06/08/2026	5100908105	1301.50	Capital	JS Architectural Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	06/08/2026	5100908109	980.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2026	5100908110	1053.76	Capital	Lydney Town Council		2	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/08/2026	5100908111	2092.88	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304108	Contractor maintenance	43060	06/08/2026	5100908112	4000.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908113	4125.48	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908114	4328.22	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908115	3949.40	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908116	4008.92	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	06/08/2026	5100908117	4235.68	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908118	4187.17	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/08/2026	5100908121	40100.00	Capital	Severnside Relocatable Systems Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	06/08/2026	5100908123	1395.80	Revenue	Frontline Assessments Ltd		1	Z010	Redacted	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	06/08/2026	5100908124	947.03	Revenue	Vision 21 Gloucestershire			Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	06/08/2026	5100908126	1359.72	Revenue	Clean Shield Professional Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Children Placed with Family and Friends	Fostering Service	101199	Professional fees	43010	06/08/2026	5100908127	-96.00	Revenue	Theraspace Services Ltd	16526057	2	Z003	Commercial (Organisations)	
Children & Families	Children Placed with Family and Friends	Fostering Service	101199	Professional fees	43010	06/08/2026	5100908127	576.00	Revenue	Theraspace Services Ltd	16526057	2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Cleaning & Domestic Supplies	25020	06/08/2026	5100908128	592.25	Revenue	Happy Home Support	2058486860	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908130	4498.41	Revenue	True Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908131	21921.43	Revenue	Platform Childcare Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Grounds Maintenance	20110	06/08/2026	5100908132	2600.00	Revenue	Tree Survey Associates Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	06/08/2026	5100908133	50502.50	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908134	37516.02	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908135	4710.45	Revenue	Orange Grove Fostercare		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908136	3992.35	Revenue	Match Foster Care			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908137	22434.25	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	06/08/2026	5100908138	502.00	Revenue	DNA Legal 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
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	06/08/2026	5100908139	4453.75	Revenue	Patrol (PARKING ONLY)		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908143	7214.01	Revenue	Orange Grove Fostercare		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Cleaning & Domestic Supplies	25020	06/08/2026	5100908144	500.00	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Adults	Social Care Activities	Safeguarding	200061	Professional fees	43010	06/08/2026	5100908147	1800.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	06/08/2026	5100908148	1150.00	Revenue	Iteracy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	06/08/2026	5100908150	3973.65	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/08/2026	5100908151	1000.00	Revenue	Hubello Health Ltd		2	Z013	NHS Bodies	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908152	79174.00	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908153	30246.08	Revenue	Partnerships in Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908154	35417.50	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908155	32978.57	Revenue	Cambian Childcare Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	06/08/2026	5100908159	1198.01	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209085	Joint Arrangements - Gov Health Bodies	53010	06/08/2026	5100908169	20383.98	Revenue	ABL Health Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908172	4871.43	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908174	4871.43	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	06/08/2026	5100908175	1777.10	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/08/2026	5100908176	-1480.08	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908178	6814.73	Revenue	True Fostering Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	06/08/2026	5100908179	74.93	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	06/08/2026	5100908179	74.93	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	06/08/2026	5100908179	74.93	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	06/08/2026	5100908179	74.93	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	06/08/2026	5100908179	136.12	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Clothes, Uniform & Laundry	41500	06/08/2026	5100908179	122.38	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	06/08/2026	5100908181	2328.48	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	06/08/2026	5100908182	1250.39	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908183	26350.00	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/08/2026	5100908192	1204.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	06/08/2026	5100908193	587.61	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	06/08/2026	5100908196	438.99	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	06/08/2026	5100908197	905.72	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	06/08/2026	5100908202	420.26	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Subscriptions	46000	06/08/2026	5100908203	693.00	Revenue	Worcestershire County Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Subscriptions	46000	06/08/2026	5100908205	4158.00	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Corporate Resources	Finance	Audit Shared Service	502402	Professional fees	43010	06/08/2026	5100908206	3644.13	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908215	4253.64	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908217	4871.43	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	06/08/2026	5100908220	3900.00	Revenue	Acorns Childrens Hospice Trust		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908233	6656.14	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908234	26571.43	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908235	7276.14	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908236	7488.71	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908237	7422.73	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908238	6656.14	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908239	26877.00	Revenue	Carbrey Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	06/08/2026	5100908240	3766.06	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908242	6570.14	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908243	6570.14	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908244	5194.98	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908245	5907.05	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908247	30506.48	Revenue	Partnerships in Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	06/08/2026	5100908248	3931.46	Revenue	Fusion Fostering Ltd			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	06/08/2026	5100908249	19066.86	Revenue	My Choice Children's Homes Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/08/2026	5100908253	6072.28	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908254	6067.14	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908255	5978.57	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908256	4982.14	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908257	3830.71	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908258	7776.57	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908259	7891.71	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	07/08/2026	5100908262	8800.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	07/08/2026	5100908268	9671.40	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Technical & Countywide	Business Service Centre	Capital Financing & Interest Credits	502181	Professional fees	43010	07/08/2026	5100908273	5000.00	Revenue	Oxygen Finance			Z003	Commercial (Organisations)	
Children & Families	Adoption Services	Adoption Service	101138	Voluntary & Independent Organisations	55010	07/08/2026	5100908274	1540.50	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/08/2026	5100908281	2128.80	Capital	Openreach BT Legal		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/08/2026	5100908282	985.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101500	Materials, Educational & Training	40510	07/08/2026	5100908284	1432.50	Revenue	Renaissance Learning UK Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/08/2026	5100908288	7380.00	Capital	Derek W Hancox LTD		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	07/08/2026	5100908295	640.00	Revenue	Yes Mentoring Scheme		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908301	5216.68	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908304	7417.68	Revenue	Phoenix Supported Living		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/08/2026	5100908306	22098.57	Revenue	Platform Childcare Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/08/2026	5100908308	6749.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/08/2026	5100908310	2489.38	Capital	Westholme Ltd - Prism Medical		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/08/2026	5100908312	4662.50	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Computer Related Costs	44600	07/08/2026	5100908314	5940.00	Revenue	Built Intelligence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/08/2026	5100908315	1202.32	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/08/2026	5100908316	42984.89	Capital	GSM Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/08/2026	5100908318	3060.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908319	9244.69	Revenue	Step up Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908320	6612.01	Revenue	Step up Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908321	6612.01	Revenue	Step up Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/08/2026	5100908322	4282.54	Revenue	Match Foster Care			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	07/08/2026	5100908323	12500.00	Revenue	Pinsent Masons LLP		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/08/2026	5100908324	1012.48	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/08/2026	5100908325	4862.35	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/08/2026	5100908326	6363.06	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/08/2026	5100908327	5668.97	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/08/2026	5100908328	5194.98	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/08/2026	5100908329	6363.06	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/08/2026	5100908330	5668.97	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	07/08/2026	5100908331	-1.00	Revenue	Marsh McNeil Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	07/08/2026	5100908331	1936.00	Revenue	Marsh McNeil Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908332	6200.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908333	6200.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/08/2026	5100908334	26571.43	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908336	6093.71	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908337	5535.71	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908338	6200.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908339	6089.29	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/08/2026	5100908340	26571.43	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/08/2026	5100908341	4096.43	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/08/2026	5100908342	3875.00	Revenue	Shining Stars Fostering Agency Ltd	9768599	2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/08/2026	5100908343	30229.43	Revenue	The Beeches UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908344	7785.43	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908345	7006.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908346	7626.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/08/2026	5100908347	51453.84	Revenue	The Beeches UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	07/08/2026	5100908348	6303.54	Revenue	Amicus Foster Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908349	7006.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/08/2026	5100908350	27271.14	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/08/2026	5100908351	9800.00	Revenue	Platform Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/08/2026	5100908352	27269.02	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/08/2026	5100908353	27269.02	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/08/2026	5100908354	27271.14	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	07/08/2026	5100908355	749.40	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908358	3143.40	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	28/08/2026	5100908359	-467.05	Revenue	Solo Service Group Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/08/2026	5100908360	501.00	Capital	Centerprise International Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/08/2026	5100908360	4.95	Capital	Centerprise International Ltd			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	07/08/2026	5100908361	21385.72	Revenue	Platform Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908362	2357.14	Revenue	Futures HFD Ltd	12347933	2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	07/08/2026	5100908364	4071.43	Revenue	Futures HFD Ltd	12347933	2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	07/08/2026	5100908366	1100.00	Revenue	Foresight Clinical Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	28/08/2026	5100908367	-4945.48	Revenue	Solo Service Group Ltd		3	Z003	Commercial (Organisations)	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Grounds Maintenance	20110	07/08/2026	5100908368	5996.25	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	07/08/2026	5100908370	2000.00	Revenue	Gloucestershire Older Persons Ass		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	07/08/2026	5100908373	1200.00	Revenue	Broadlands Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	07/08/2026	5100908377	38821.00	Revenue	NSL Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/08/2026	5100908378	785.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/08/2026	5100908380	3917.47	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	07/08/2026	5100908381	590.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	07/08/2026	5100908384	1585.92	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/08/2026	5100908385	4010.00	Revenue	CF Roberts		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	07/08/2026	5100908386	855.00	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Non-Comensura Agency Staff	11160	07/08/2026	5100908387	14744.53	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Materials, Educational & Training	40510	07/08/2026	5100908388	750.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Non-Comensura Agency Staff	11160	07/08/2026	5100908390	5178.14	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/08/2026	5100908391	2243.87	Capital	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208070	Joint Arrangements - Gov Health Bodies	53010	07/08/2026	5100908393	13488.26	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	07/08/2026	5100908395	3558.54	Revenue	Warwickshire County Council		2	Z012	Other Local Authorities	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	07/08/2026	5100908396	6570.70	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/08/2026	5100908397	3839.71	Capital	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Priv contract payments	57040	07/08/2026	5100908398	5375.00	Revenue	TVM Cheltenham Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Other public health services	Leadership	209146	Monthly pensions	11500	07/08/2026	5100908403	8606.83	Revenue	NHS Pensions Scheme Account			Z013	NHS Bodies	
Adults	Other Short Term Support	Mental Health (Adults)	205052	Childrens Agency	58010	07/08/2026	5100908414	-12500.00	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	
Adults	Other Short Term Support	Mental Health (Adults)	205052	Childrens Agency	58010	07/08/2026	5100908414	75000.00	Revenue	Rethink Trading Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Furniture, Equipment & Tools	40000	07/08/2026	5100908415	605.00	Revenue	We Are Alias Limited T/A Mighty		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	07/08/2026	5100908416	4255.99	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Professional fees	43010	07/08/2026	5100908417	731.28	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/08/2026	5100908419	25550.50	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/08/2026	5100908420	540.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Computer Related Costs	44600	07/08/2026	5100908424	-6643.53	Revenue	Access UK Ltd		3	Z003	Commercial (Organisations)	
Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Computer Related Costs	44600	07/08/2026	5100908424	39861.21	Revenue	Access UK Ltd		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	Children & Families Commissioner	103555	Joint Arrangements - Gov Health Bodies	53010	07/08/2026	5100908429	5500.00	Revenue	Glos Health & Care NHS FT		3	Z013	NHS Bodies	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	Children & Families Commissioner	103555	Joint Arrangements - Gov Health Bodies	53010	07/08/2026	5100908430	47750.00	Revenue	Glos Health & Care NHS FT		3	Z013	NHS Bodies	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	Children & Families Commissioner	103555	Joint Arrangements - Gov Health Bodies	53010	07/08/2026	5100908431	5500.00	Revenue	Glos Health & Care NHS FT		3	Z013	NHS Bodies	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	Children & Families Commissioner	103555	Joint Arrangements - Gov Health Bodies	53010	07/08/2026	5100908432	47750.00	Revenue	Glos Health & Care NHS FT		3	Z013	NHS Bodies	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Furniture, Equipment & Tools	40000	07/08/2026	5100908434	2000.00	Revenue	Phoenix Consultants		2	Z003	Commercial (Organisations)	
Children & Families	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	07/08/2026	5100908436	540.00	Revenue	Chroma Therapies Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	07/08/2026	5100908441	633.75	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	07/08/2026	5100908442	1703.00	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	07/08/2026	5100908443	728.00	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	07/08/2026	5100908444	620.75	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	07/08/2026	5100908445	1000.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/08/2026	5100908454	2324.40	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/08/2026	5100908455	-14085.75	Capital	The Secret Garden Nursery School			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	10/08/2026	5100908459	31314.96	Revenue	People, Potential, Possibilities T/		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	10/08/2026	5100908462	118402.42	Revenue	People, Potential, Possibilities T/		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/08/2026	5100908471	1540.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/08/2026	5100908473	825.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/08/2026	5100908477	7417.90	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	10/08/2026	5100908479	6160.45	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/08/2026	5100908484	4884.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	10/08/2026	5100908486	8838.27	Revenue	Allstar Business Solutions Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2026	5100908491	299450.06	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2026	5100908494	449175.09	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2026	5100908495	1746792.01	Capital	Galliford Try Construction Limited		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	10/08/2026	5100908501	624.90	Revenue	Sue Ryder Care		2	Z009	Voluntary Sector (Organistion	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2026	5100908504	882.50	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2026	5100908513	619.51	Revenue	UT Care Products Ltd		2	Z003	Commercial (Organisations)	
Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	10/08/2026	5100908518	737.20	Revenue	Saridie Support Services			Z003	Commercial (Organisations)	
Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	10/08/2026	5100908519	5675.25	Revenue	The Care Advice Line Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2026	5100908520	859.00	Revenue	Schuchmann LLP		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	10/08/2026	5100908523	-63.00	Revenue	Cosgrove & Drew Eng Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	10/08/2026	5100908523	1081.75	Revenue	Cosgrove & Drew Eng Services Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206030	Joint Arrangements - Gov Health Bodies	53010	10/08/2026	5100908530	13781.41	Revenue	GARAS			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	10/08/2026	5100908533	421.82	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/08/2026	5100908534	750.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Children & Families	Residential Care	CS&C Operational Services	101293	Professional fees	43010	10/08/2026	5100908535	383.90	Revenue	Children's Homes Quality		1	Z010	Redacted	
Children & Families	Residential Care	CS&C Operational Services	101292	Professional fees	43010	10/08/2026	5100908535	383.90	Revenue	Children's Homes Quality		1	Z010	Redacted	
Children & Families	Residential Care	CS&C Operational Services	101294	Professional fees	43010	10/08/2026	5100908535	385.05	Revenue	Children's Homes Quality		1	Z010	Redacted	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/08/2026	5100908536	8664.88	Revenue	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	10/08/2026	5100908539	30000.00	Capital	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/08/2026	5100908542	4556.16	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Subscriptions	46000	10/08/2026	5100908543	17844.00	Revenue	BESA Publications Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/08/2026	5100908544	798.91	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Computer Related Costs	44600	10/08/2026	5100908546	4000.00	Revenue	Idox Software Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	10/08/2026	5100908547	3836.25	Revenue	REED TALENT SOLUTIONS LTD		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	10/08/2026	5100908548	1828.20	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Non-Comensura Agency Staff	11160	10/08/2026	5100908549	2775.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	10/08/2026	5100908550	2064.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Traffic Management	306049	Non-Comensura Agency Staff	11160	10/08/2026	5100908552	3920.35	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Computer Related Costs	44600	10/08/2026	5100908556	2500.00	Revenue	Idox Software Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2026	5100908557	1365.00	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Library builldings	Head of Libraries	207079	Furniture, Equipment & Tools	40000	10/08/2026	5100908558	17182.57	Revenue	Andrews Removals Storage Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	21/08/2026	5100908560	-1500.00	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Adoption Services	Adoption Service	101143	Professional fees	43010	10/08/2026	5100908562	819.02	Revenue	CORAM		3	Z003	Commercial (Organisations)	
Technical & Countywide	Elections	Elections	801010	Professional fees	43010	10/08/2026	5100908569	16049.93	Revenue	Stroud District Council			Z012	Other Local Authorities	
Technical & Countywide	Elections	Elections	801010	Professional fees	43010	10/08/2026	5100908569	3402.82	Revenue	Stroud District Council			Z012	Other Local Authorities	
Technical & Countywide	Elections	Elections	801010	Payments to Other Local Authorities	52000	10/08/2026	5100908569	27837.05	Revenue	Stroud District Council			Z012	Other Local Authorities	
Adults	Other Short Term Support	Mental Health (Adults)	205052	Childrens Agency	58010	10/08/2026	5100908575	5409.26	Revenue	Inclusion Gloucestershire		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	10/08/2026	5100908576	5544.00	Revenue	Disclosure & Barring Service		2	Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	10/08/2026	5100908576	16632.00	Revenue	Disclosure & Barring Service		2	Z004	Government / Public Sector	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	10/08/2026	5100908577	2860.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	10/08/2026	5100908578	7212.96	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	10/08/2026	5100908580	11114.88	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	10/08/2026	5100908581	2556.46	Revenue	Emmaus Gloucestershire		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-Comensura Agency Staff	11160	10/08/2026	5100908582	7103.72	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	10/08/2026	5100908583	55959.00	Capital	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	10/08/2026	5100908589	52039.97	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	10/08/2026	5100908590	2521.56	Revenue	The Furniture Recycling Project		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	10/08/2026	5100908591	987.62	Revenue	Forest Upcycling Project		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Training	11150	10/08/2026	5100908595	430.00	Revenue	Arboricultural Association		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	10/08/2026	5100908598	8117.57	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	10/08/2026	5100908600	5637.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/08/2026	5100908601	6572.62	Revenue	ISP Central Office		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/08/2026	5100908602	4374.25	Revenue	Clifford House Fostering Limited		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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	10/08/2026	5100908603	2242.25	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	10/08/2026	5100908604	4418.43	Revenue	Clifford House Fostering Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/08/2026	5100908605	1879.50	Capital	Adams Fletcher & Partners		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	10/08/2026	5100908606	1509.58	Revenue	Shred Station Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Computer Related Costs	44600	10/08/2026	5100908607	646.00	Revenue	Euclid Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	10/08/2026	5100908608	1839.20	Revenue	Wings 4 Growth		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	10/08/2026	5100908609	1638.00	Revenue	Cheltenham Borough Council		2	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	10/08/2026	5100908617	492.73	Revenue	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	EOI Early Years	103318	Grants to VPI Sector	46010	11/08/2026	5100908633	6337.00	Revenue	VIPs Childrens Club			Z009	Voluntary Sector (Organistion	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	11/08/2026	5100908637	79688.93	Revenue	Affinity Trust		3	Z019	Domiciliary Care Provider	
Public Health & Communities	Supporting People	Supporting People	206029	Professional fees	43010	11/08/2026	5100908639	2000.00	Revenue	Evouchers Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	101241	Professional fees	43010	11/08/2026	5100908645	38133.21	Revenue	Gloucestershire Young Carers Projec			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Other	930508	Professional fees	43010	11/08/2026	5100908649	53035.50	Revenue	Plymouth City Council		2	Z012	Other Local Authorities	
Corporate Resources	Archives	Archives	206962	Priv contract payments	57040	11/08/2026	5100908651	800.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Public Health & Communities	Supporting People	Supporting People	206025	Priv contract payments	57040	11/08/2026	5100908657	7133.00	Revenue	Victim Support		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Supporting People	Supporting People	206025	Childrens Agency	58010	11/08/2026	5100908658	14290.00	Revenue	Victim Support		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Other	930508	Professional fees	43010	11/08/2026	5100908666	17768.50	Revenue	Wiltshire County Council			Z012	Other Local Authorities	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	11/08/2026	5100908672	2400.00	Revenue	Mountaintop Education and Skills		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Grants to VPI Sector	46010	11/08/2026	5100908682	3000.00	Revenue	Fresh Hope		2	Z009	Voluntary Sector (Organistion	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	11/08/2026	5100908687	2500.00	Revenue	Young Gloucestershire		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	11/08/2026	5100908692	875.00	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/08/2026	5100908693	2242.00	Capital	Smirthwaite Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	19/08/2026	5100908694	-221014.58	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	19/08/2026	5100908694	-2547.36	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	19/08/2026	5100908694	-4500.42	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	19/08/2026	5100908694	-14565.11	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	19/08/2026	5100908694	-2785.52	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	19/08/2026	5100908694	-19034.39	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	19/08/2026	5100908694	-296331.98	Capital	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	19/08/2026	5100908694	-9.17	Revenue	WSP UK Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	11/08/2026	5100908699	6750.00	Revenue	Professional Safety Services (SW) L		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2026	5100908701	577.50	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Social Care Activities	Adult Services GCC	208072	Professional fees	43010	11/08/2026	5100908703	783.86	Revenue	Redacted Personal Information		1	Z010	Redacted	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Joint Arrangements - Gov Health Bodies	53010	11/08/2026	5100908704	1567.24	Revenue	GARAS			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/08/2026	5100908705	490.00	Capital	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/08/2026	5100908706	4212.00	Capital	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/08/2026	5100908707	467.00	Revenue	Chiltern Invadex (UK) Ltd	4704248		Z002	CIS Vendors	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111078	Professional fees	43010	11/08/2026	5100908709	2953.80	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organistion	
Children & Families	Children Looked After	Children & Families Commissioner	305415	Premises Repairs & Maintenance	20060	11/08/2026	5100908710	20843.15	Revenue	E G Carter & Co Ltd	790763	2	Z002	CIS Vendors	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	11/08/2026	5100908711	525.00	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Technical & Countywide	Elections	Elections	801010	Payments to Other Local Authorities	52000	14/08/2026	5100908712	-3402.82	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	11/08/2026	5100908719	12722.85	Revenue	Allstar Business Solutions Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111076	Priv contract payments	57040	11/08/2026	5100908721	1230.20	Revenue	Carter Brown The Expert Service			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111076	Priv contract payments	57040	11/08/2026	5100908722	1200.00	Revenue	Carter Brown The Expert Service			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/08/2026	5100908724	4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930508	Professional fees	43010	11/08/2026	5100908725	17768.50	Revenue	Bath & NE Somerset Council			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/08/2026	5100908726	25.48	Capital	Vohkus Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/08/2026	5100908726	432.84	Capital	Vohkus Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/08/2026	5100908726	615.44	Capital	Vohkus Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/08/2026	5100908726	5.00	Capital	Vohkus Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Childrens Agency	58010	11/08/2026	5100908727	545.00	Revenue	Central & North West London NHS FT		3	Z016	Non Commercial Orgs	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/08/2026	5100908728	4114.00	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/08/2026	5100908731	3786.34	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/08/2026	5100908732	3786.34	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/08/2026	5100908735	5394.00	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	11/08/2026	5100908740	20833.63	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	11/08/2026	5100908741	21209.64	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	11/08/2026	5100908743	20439.54	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/08/2026	5100908745	4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	11/08/2026	5100908749	2100.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	11/08/2026	5100908751	2812.75	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/08/2026	5100908753	759.36	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/08/2026	5100908755	632.80	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/08/2026	5100908758	4871.43	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/08/2026	5100908759	4871.43	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/08/2026	5100908760	4871.43	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/08/2026	5100908761	759.36	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/08/2026	5100908762	812.50	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/08/2026	5100908765	4898.31	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/08/2026	5100908766	7452.40	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/08/2026	5100908767	7060.25	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/08/2026	5100908769	1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/08/2026	5100908770	4617.45	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/08/2026	5100908771	4670.47	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	11/08/2026	5100908772	6964.46	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Childrens Agency	58010	11/08/2026	5100908775	3496.00	Revenue	Great Western Hospitals NHS FT		2	Z003	Commercial (Organisations)	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Childrens Agency	58010	11/08/2026	5100908776	1779.00	Revenue	Great Western Hospitals NHS FT		2	Z003	Commercial (Organisations)	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Childrens Agency	58010	11/08/2026	5100908779	572.00	Revenue	University Hospitals Birmingham NHS		3	Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	11/08/2026	5100908781	4326.00	Capital	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2026	5100908784	3187.32	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/08/2026	5100908785	731.28	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	11/08/2026	5100908786	1096.92	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	11/08/2026	5100908787	1442.26	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	11/08/2026	5100908788	5815.00	Capital	Sharpe Pritchard LLP		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2026	5100908792	12595.96	Revenue	DRM (Bromyard) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	11/08/2026	5100908793	15963.00	Revenue	DRM (Bromyard) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/08/2026	5100908795	4871.43	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/08/2026	5100908796	4871.43	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/08/2026	5100908797	4871.43	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/08/2026	5100908798	5825.83	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	11/08/2026	5100908801	4512.90	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	12/08/2026	5100908803	60082.43	Revenue	Within Reach Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	12/08/2026	5100908810	27630.00	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/08/2026	5100908819	3405.00	Revenue	The Bizz		2	Z016	Non Commercial Orgs	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/08/2026	5100908820	2100.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	12/08/2026	5100908824	7700.80	Revenue	Gloucestershire Deaf Association			Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	12/08/2026	5100908826	5200.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	12/08/2026	5100908827	1452.00	Revenue	Mountaintop Education and Skills		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/08/2026	5100908829	7050.00	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	12/08/2026	5100908830	10455.36	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	12/08/2026	5100908831	20291.25	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/08/2026	5100908832	2113.61	Revenue	The National Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/08/2026	5100908833	3907.72	Revenue	The National Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/08/2026	5100908834	4113.08	Revenue	Familyplacement.com		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/08/2026	5100908835	7585.44	Revenue	The National Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/08/2026	5100908836	8759.70	Revenue	Fostering Together Ltd	12267117	2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	12/08/2026	5100908837	49068.50	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/08/2026	5100908838	999.08	Revenue	The National Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	12/08/2026	5100908839	895.50	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/08/2026	5100908841	6956.18	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/08/2026	5100908842	1857.66	Revenue	The National Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	12/08/2026	5100908843	1750.00	Revenue	Unity Street Chambers A Rhodes		1	Z010	Redacted	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/08/2026	5100908846	7742.87	Revenue	The National Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	12/08/2026	5100908848	775.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	12/08/2026	5100908850	886.80	Revenue	Heathville Residential Care		2	Z003	Commercial (Organisations)	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Pool Car / Vehicle Hire	32060	12/08/2026	5100908852	3762.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/08/2026	5100908856	924.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Pool Car / Vehicle Hire	32060	12/08/2026	5100908858	4598.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	12/08/2026	5100908864	5773.11	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2026	5100908865	798.76	Revenue	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2026	5100908866	525.50	Revenue	Pearce Bros Mobility Centre		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	12/08/2026	5100908870	950.00	Revenue	The Athelstan Trust		2	Z015	Academy Schools	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103516	Childrens Agency	58010	12/08/2026	5100908871	10000.00	Revenue	Young Gloucestershire		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	12/08/2026	5100908874	-0.01	Revenue	The Underwood Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	12/08/2026	5100908874	68.93	Revenue	The Underwood Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	12/08/2026	5100908874	1095.61	Revenue	The Underwood Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	12/08/2026	5100908874	16.12	Revenue	The Underwood Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	12/08/2026	5100908874	256.11	Revenue	The Underwood Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	12/08/2026	5100908874	0.01	Revenue	The Underwood Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	12/08/2026	5100908874	4.48	Revenue	The Underwood Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	12/08/2026	5100908874	71.14	Revenue	The Underwood Surgery			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	12/08/2026	5100908875	9625.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	12/08/2026	5100908877	2400.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	12/08/2026	5100908879	2192.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	12/08/2026	5100908880	593.25	Revenue	Pickerings Europe Ltd		2	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/08/2026	5100908881	7285.00	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	12/08/2026	5100908882	45688.15	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	12/08/2026	5100908883	1500.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	12/08/2026	5100908884	3750.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	12/08/2026	5100908885	2355.84	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	12/08/2026	5100908886	7050.00	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	12/08/2026	5100908889	-0.01	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	12/08/2026	5100908889	1173.39	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	12/08/2026	5100908889	2929.16	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	12/08/2026	5100908889	0.01	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	12/08/2026	5100908889	631.82	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	12/08/2026	5100908889	1577.24	Revenue	The Hadwen Medical Practice			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Corporate Parenting and Children in Care	101182	Hire/Use of Accommodation	22050	12/08/2026	5100908891	1750.00	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/08/2026	5100908894	1401.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Provision of courses	43150	13/08/2026	5100908913	3500.00	Revenue	IPSEA		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/08/2026	5100908917	9300.15	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Refuse Collection & Pest Control	25030	13/08/2026	5100908922	57004.79	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2026	5100908924	421.00	Revenue	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2026	5100908928	1375.92	Revenue	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	13/08/2026	5100908931	1692.00	Revenue	The Bizz		2	Z016	Non Commercial Orgs	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2026	5100908932	550.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/08/2026	5100908933	64896.88	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	13/08/2026	5100908934	2931.31	Revenue	Severnvale Riding LLP		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	13/08/2026	5100908935	650.00	Revenue	Red Horse Foundation Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2026	5100908936	733.14	Revenue	Warwick Sasco Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	13/08/2026	5100908937	900.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	13/08/2026	5100908938	958.68	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Postage & Delivery	44000	13/08/2026	5100908939	1500.79	Revenue	Pitney Bowes Purchase Power		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405701	Postage & Delivery	44000	13/08/2026	5100908939	13.00	Revenue	Pitney Bowes Purchase Power		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	13/08/2026	5100908940	2700.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	13/08/2026	5100908941	2700.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Materials, Educational & Training	40510	13/08/2026	5100908942	1800.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/08/2026	5100908944	4734.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	13/08/2026	5100908945	600.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	13/08/2026	5100908947	2017.70	Revenue	Redacted Personal Information		1	Z011	Redacted	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908948	753.44	Revenue	Cirencester Health Group		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908948	2646.17	Revenue	Cirencester Health Group		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908948	753.44	Revenue	Cirencester Health Group		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908948	2646.17	Revenue	Cirencester Health Group		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/08/2026	5100908949	2640.00	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Professional fees	43010	13/08/2026	5100908950	9000.00	Revenue	Global Mediation Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	26048.32	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	1699.48	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	2900.02	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	2728.50	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	10493.16	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	2052.36	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	27002.70	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	7841.86	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	22459.28	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	31070.25	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	771.27	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	170195.00	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	5010.12	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	60947.44	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	4856.78	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	17502.36	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	17874.53	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	59717.13	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	11327.79	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	6421.13	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	706.44	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	4619.06	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	4586.95	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	8767.33	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	81621.27	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	44156.44	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	766.79	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	208244.97	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	1057.82	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	37999.63	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	2989.80	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	2772.36	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	2197.60	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	3533.40	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	782.41	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	20612.04	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	967.00	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	3673.68	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	12603.19	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	34922.72	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	60386.77	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	641.27	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	49895.60	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100908952	56025.94	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Maintenance Contract	57015	13/08/2026	5100908952	6403.84	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	13/08/2026	5100908952	38801.07	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Maintenance Contract	57015	13/08/2026	5100908952	10256.91	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Maintenance Contract	57015	13/08/2026	5100908952	6281.11	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Maintenance Contract	57015	13/08/2026	5100908952	4168.00	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304139	Maintenance Contract	57015	13/08/2026	5100908952	19234.51	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304167	Maintenance Contract	57015	13/08/2026	5100908952	20379.49	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	13/08/2026	5100908952	3434.72	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	13/08/2026	5100908952	122157.68	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	13/08/2026	5100908952	16616.53	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304211	Maintenance Contract	57015	13/08/2026	5100908952	54036.69	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	13/08/2026	5100908952	688009.96	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	13/08/2026	5100908952	41526.31	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	13/08/2026	5100908952	729.71	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	13/08/2026	5100908952	2487.47	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	13/08/2026	5100908952	14533.69	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304220	Maintenance Contract	57015	13/08/2026	5100908952	63999.63	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	13/08/2026	5100908952	36565.00	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Maintenance Contract	57015	13/08/2026	5100908952	23755.03	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	13/08/2026	5100908952	144146.67	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	13/08/2026	5100908952	395567.44	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Maintenance Contract	57015	13/08/2026	5100908952	33035.97	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Maintenance Contract	57015	13/08/2026	5100908952	948.55	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Maintenance Contract	57015	13/08/2026	5100908952	1534.83	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Maintenance Contract	57015	13/08/2026	5100908952	500.66	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	13/08/2026	5100908952	19166.45	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	13/08/2026	5100908952	69096.24	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	13/08/2026	5100908952	111275.61	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306051	Grants to VPI Sector	46010	13/08/2026	5100908953	4999.00	Revenue	GL11 Community Project			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908956	-0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908956	1285.59	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908956	892.79	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908956	649.14	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908956	0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908956	-0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908956	867.23	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908956	602.25	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908956	437.90	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908956	0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908956	26.15	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908956	18.16	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908956	13.20	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908957	375.55	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908957	22.11	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908957	-0.01	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908957	6985.15	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908957	411.27	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908957	0.01	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908957	150.22	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908957	8.84	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908958	-0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908958	716.13	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908958	892.79	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908958	1984.90	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908958	0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908958	-0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908958	483.09	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908958	602.25	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908958	1338.97	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908958	0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908958	14.57	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908958	18.16	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908958	40.37	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908959	0.01	Revenue	Painswick Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908959	53.82	Revenue	Painswick Surgery		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908959	-0.01	Revenue	Painswick Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908959	484.41	Revenue	Painswick Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908960	-0.01	Revenue	Culverhay Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908960	422.56	Revenue	Culverhay Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908960	1043.82	Revenue	Culverhay Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908960	68.03	Revenue	Culverhay Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908960	-0.01	Revenue	Culverhay Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908960	0.01	Revenue	Culverhay Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908960	290.29	Revenue	Culverhay Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908960	717.06	Revenue	Culverhay Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908960	46.73	Revenue	Culverhay Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908960	0.01	Revenue	Culverhay Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908960	22.05	Revenue	Culverhay Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908960	54.46	Revenue	Culverhay Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908960	3.55	Revenue	Culverhay Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908961	-0.01	Revenue	Sixways Clinic		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908961	5.25	Revenue	Sixways Clinic		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908961	735.04	Revenue	Sixways Clinic		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908961	0.01	Revenue	Sixways Clinic		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908961	0.93	Revenue	Sixways Clinic		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908961	129.71	Revenue	Sixways Clinic		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908962	-0.01	Revenue	Yorkley Health Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908962	-0.01	Revenue	Yorkley Health Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908962	402.67	Revenue	Yorkley Health Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908962	846.83	Revenue	Yorkley Health Centre			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908962	0.01	Revenue	Yorkley Health Centre			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908962	0.01	Revenue	Yorkley Health Centre			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908962	216.82	Revenue	Yorkley Health Centre			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908962	455.98	Revenue	Yorkley Health Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908963	69.69	Revenue	Frithwood Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908963	794.43	Revenue	Frithwood Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908963	415.53	Revenue	Frithwood Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908963	54.01	Revenue	Frithwood Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908963	-0.01	Revenue	Frithwood Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908963	59.74	Revenue	Frithwood Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908963	680.94	Revenue	Frithwood Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908963	356.18	Revenue	Frithwood Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908963	46.30	Revenue	Frithwood Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908963	0.01	Revenue	Frithwood Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908963	3.32	Revenue	Frithwood Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908963	37.83	Revenue	Frithwood Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908963	19.79	Revenue	Frithwood Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908963	2.57	Revenue	Frithwood Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908964	-0.01	Revenue	Drybrook Partnership		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908964	-0.01	Revenue	Drybrook Partnership		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908964	-0.01	Revenue	Drybrook Partnership		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908964	103.74	Revenue	Drybrook Partnership		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908964	1089.51	Revenue	Drybrook Partnership		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908964	308.73	Revenue	Drybrook Partnership		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908964	0.01	Revenue	Drybrook Partnership		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908964	23.05	Revenue	Drybrook Partnership		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908964	242.11	Revenue	Drybrook Partnership		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908964	68.61	Revenue	Drybrook Partnership		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908964	0.01	Revenue	Drybrook Partnership		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908964	0.01	Revenue	Drybrook Partnership		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908964	17.29	Revenue	Drybrook Partnership		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908964	181.58	Revenue	Drybrook Partnership		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908964	51.45	Revenue	Drybrook Partnership		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908965	-0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908965	-0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908965	168.84	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908965	806.49	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908965	113.89	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908965	544.04	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908965	0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908965	0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908965	3.43	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908965	16.40	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908966	569.64	Revenue	Rowcroft Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908966	647.79	Revenue	Rowcroft Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908966	569.63	Revenue	Rowcroft Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908966	647.78	Revenue	Rowcroft Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908967	0.01	Revenue	The Surgery Minchinhampton		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908967	383.52	Revenue	The Surgery Minchinhampton		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908967	193.53	Revenue	The Surgery Minchinhampton		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908967	-0.01	Revenue	The Surgery Minchinhampton		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908967	917.72	Revenue	The Surgery Minchinhampton		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908967	463.09	Revenue	The Surgery Minchinhampton		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908967	68.49	Revenue	The Surgery Minchinhampton		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908967	34.56	Revenue	The Surgery Minchinhampton		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908968	-0.01	Revenue	Phoenix Health Group			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908968	3470.70	Revenue	Phoenix Health Group			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908968	907.92	Revenue	Phoenix Health Group			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908968	2550.91	Revenue	Phoenix Health Group			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908968	0.01	Revenue	Phoenix Health Group			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908968	2313.80	Revenue	Phoenix Health Group			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908968	605.28	Revenue	Phoenix Health Group			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908968	1700.60	Revenue	Phoenix Health Group			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908969	-0.01	Revenue	St Georges Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908969	411.90	Revenue	St Georges Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908969	184.63	Revenue	St Georges Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908969	53.69	Revenue	St Georges Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908969	227.26	Revenue	St Georges Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908969	101.86	Revenue	St Georges Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908969	29.62	Revenue	St Georges Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908969	0.01	Revenue	St Georges Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908969	71.02	Revenue	St Georges Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908969	31.83	Revenue	St Georges Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908969	9.26	Revenue	St Georges Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908970	-0.01	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908970	-0.01	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908970	-0.01	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908970	149.85	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908970	1013.22	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908970	35.50	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908970	0.01	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908970	56.46	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908970	381.79	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908970	13.37	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908970	0.01	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908970	0.01	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908970	10.86	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908970	73.42	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100908970	2.57	Revenue	Winchcombe Medical Practice			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	13/08/2026	5100908972	3100.00	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/08/2026	5100908973	1221.40	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100908977	0.01	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100908977	5225.71	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	13/08/2026	5100908978	1500.00	Revenue	Manor Farm Fun Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	13/08/2026	5100908979	445.12	Revenue	Pickerings Europe Ltd		2	Z002	CIS Vendors	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100908980	5668.66	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100908981	5668.66	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100908982	5668.66	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100908983	5668.66	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100908984	3482.85	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100908985	5668.66	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100908986	6634.00	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100908987	6456.99	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/08/2026	5100908988	3582.36	Revenue	The National Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100908996	6195.66	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2026	5100908997	756.66	Revenue	P H M Plant Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/08/2026	5100909000	5780.00	Revenue	C2I Chapter One CIC		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	13/08/2026	5100909002	583.80	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2026	5100909003	959.20	Revenue	Etac Limited		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	13/08/2026	5100909005	21584.00	Revenue	HCL Technologies UK Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	13/08/2026	5100909008	1864.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100909009	500.00	Capital	BM3 Birmingham Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	13/08/2026	5100909010	178024.87	Revenue	HCL Technologies UK Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/08/2026	5100909016	6107.31	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/08/2026	5100909017	7222.07	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/08/2026	5100909018	3150.00	Capital	James Leckey Design Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100909019	3938.24	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/08/2026	5100909020	6107.31	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/08/2026	5100909022	3547.95	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/08/2026	5100909023	4255.99	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/08/2026	5100909024	3938.24	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	13/08/2026	5100909025	5700.00	Revenue	Adept			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2026	5100909026	3986.80	Revenue	Frontier Therapeutics			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100909027	5428.72	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/08/2026	5100909029	4066.00	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/08/2026	5100909034	1890.00	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/08/2026	5100909035	4357.50	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/08/2026	5100909038	889.00	Revenue	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100909042	4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100909043	5903.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100909044	4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100909045	4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100909046	3682.74	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100909047	4663.33	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	13/08/2026	5100909048	20787.48	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/08/2026	5100909054	600.69	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/08/2026	5100909058	6420.00	Capital	Felgains Ltd		2	Z003	Commercial (Organisations)	
Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Provision of courses	43150	13/08/2026	5100909060	500.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100909066	10219.55	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Training	11150	13/08/2026	5100909068	1440.00	Revenue	Neurobox Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/08/2026	5100909069	1750.00	Capital	Metric Design Architecture			Z010	Redacted	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Premises Repairs & Maintenance	20060	13/08/2026	5100909075	500.00	Revenue	Bruton Knowles		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100909076	7373.36	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100909078	-0.01	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100909078	706.74	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	13/08/2026	5100909078	1796.12	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100909078	0.01	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100909078	-0.01	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100909078	65.36	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/08/2026	5100909078	166.12	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100909078	0.01	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100909078	44.94	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	13/08/2026	5100909078	114.20	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/08/2026	5100909080	1249.00	Capital	Essential Aids Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/08/2026	5100909081	18153.26	Capital	WE Care and Repair		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Materials, Educational & Training	40510	13/08/2026	5100909082	1625.00	Revenue	Opencentric Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100909083	12215.50	Revenue	Focus Futures UK Ltd		1	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100909085	1970.24	Revenue	Focus Futures UK Ltd		1	Z003	Commercial (Organisations)	
Adults	Other unallocated	Unallocated Budgets	206102	Professional fees	43010	13/08/2026	5100909088	1440.00	Revenue	Tile Hill		2	Z003	Commercial (Organisations)	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	13/08/2026	5100909089	420.00	Revenue	R F Gardiner Limited		2	Z002	CIS Vendors	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100909091	7416.13	Revenue	New Start Living Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/08/2026	5100909092	1899.24	Capital	Specialised Orthotic Services Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Joint Fire Training	930701	Training	11150	13/08/2026	5100909093	-66672.88	Revenue	Avon Fire & Rescue Service		3	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Joint Fire Training	930701	Training	11150	13/08/2026	5100909093	88000.00	Revenue	Avon Fire & Rescue Service		3	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	13/08/2026	5100909096	326478.00	Capital	Stroud District Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/08/2026	5100909097	7656.90	Capital	Harvest Healthcare		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/08/2026	5100909100	127337.01	Capital	Kier Construction Western and Wales			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909101	-238.76	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909101	-37395.92	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909101	-94.00	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909101	-14.96	Capital	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Maintenance Contract	57015	18/08/2026	5100909101	-5187.62	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	18/08/2026	5100909101	-1917.52	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	18/08/2026	5100909101	-130.96	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	18/08/2026	5100909101	-441.16	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	18/08/2026	5100909101	-1237.00	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	18/08/2026	5100909101	-27743.19	Revenue	Ringway Infrastructure Services Lim		3	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/08/2026	5100909103	7085.71	Revenue	Regional Fostering Services Ltd	8905960	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/08/2026	5100909104	4207.14	Revenue	Regional Fostering Services Ltd	8905960	2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/08/2026	5100909105	4369.76	Revenue	The Adolescent & Children's Trust		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/08/2026	5100909106	3698.73	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	13/08/2026	5100909107	2207.14	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/08/2026	5100909108	4447.26	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/08/2026	5100909109	4369.76	Revenue	The Adolescent & Children's Trust		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	13/08/2026	5100909110	2647.85	Revenue	UK Care Secure Transport Services		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	13/08/2026	5100909111	3831.12	Revenue	UK Care Secure Transport Services		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/08/2026	5100909112	6694.14	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	13/08/2026	5100909113	4493.01	Revenue	Silver Lining Fostering Agency Ltd	11087540	2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	13/08/2026	5100909114	30175.00	Revenue	HCL Technologies UK Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/08/2026	5100909115	1265.60	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/08/2026	5100909116	4682.72	Revenue	ULTIMATE INDEPENDENCE CARE LTD		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/08/2026	5100909120	17931.89	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	14/08/2026	5100909121	4542.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/08/2026	5100909123	9365.44	Revenue	Knightingles Healthcare Limited		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/08/2026	5100909124	1961.68	Revenue	Knightingles Healthcare Limited		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	14/08/2026	5100909125	954.00	Revenue	Site Fabrication Services			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/08/2026	5100909126	854.28	Revenue	Knightingles Healthcare Limited		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	14/08/2026	5100909128	900.00	Revenue	Mini VIPs Nursery Daycare Co Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/08/2026	5100909129	1851.33	Revenue	Knightingles Healthcare Limited		2	Z019	Domiciliary Care Provider	
Children & Families	Early Years Free Entitlement DSG	EOI Early Years	103318	Grants to VPI Sector	46010	14/08/2026	5100909131	622.00	Revenue	All My Friends Childcare Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	14/08/2026	5100909134	885.00	Revenue	Icarus Health Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	EOI Early Years	103318	Grants to VPI Sector	46010	14/08/2026	5100909135	622.00	Revenue	All My Friends Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/08/2026	5100909136	860.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/08/2026	5100909140	900.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	14/08/2026	5100909142	875.00	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	14/08/2026	5100909142	875.00	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/08/2026	5100909143	177311.57	Capital	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2026	5100909145	1026.90	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2026	5100909147	1140.00	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/08/2026	5100909148	5646.43	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	28/08/2026	5100909149	-5706.96	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/08/2026	5100909151	4428.57	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	14/08/2026	5100909153	2625.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/08/2026	5100909154	3786.43	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/08/2026	5100909155	5646.43	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/08/2026	5100909156	11550.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/08/2026	5100909157	5646.43	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/08/2026	5100909159	3786.43	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/08/2026	5100909160	20949.44	Capital	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/08/2026	5100909161	63919.13	Capital	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909163	7133.10	Revenue	The Children's Family Trust		2	Z016	Non Commercial Orgs	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/08/2026	5100909164	1625.12	Revenue	Achieving Higher Heights			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/08/2026	5100909166	1615.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/08/2026	5100909167	451.29	Revenue	Gloucester Family Care Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/08/2026	5100909173	42108.92	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/08/2026	5100909174	1184.00	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909175	3277.01	Revenue	Voice Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	14/08/2026	5100909177	1257.20	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909178	6549.68	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/08/2026	5100909179	4871.43	Revenue	Omega X Systems Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/08/2026	5100909180	34077.86	Revenue	Cambian Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/08/2026	5100909181	25671.32	Revenue	Young Foundations Ltd			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/08/2026	5100909183	27678.57	Revenue	Keys PCE Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909184	2497.70	Revenue	The National Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909185	7275.39	Revenue	Pathway Care South West Limited		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909186	4329.77	Revenue	Childcare Bureau Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909187	4064.10	Revenue	Fostering Solutions		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909189	1569.60	Revenue	The National Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	14/08/2026	5100909190	246.58	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	14/08/2026	5100909190	1512.73	Revenue	Longlevens Primary Federation			Z008	Schools within GCC	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/08/2026	5100909191	22098.57	Revenue	Platform Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/08/2026	5100909192	5925.34	Revenue	RH Community Services Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/08/2026	5100909194	6190.70	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/08/2026	5100909198	716.00	Revenue	Tough Furniture Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909199	5531.02	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/08/2026	5100909200	6914.29	Revenue	Branas ISAF Ltd			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/08/2026	5100909201	30721.00	Revenue	New Start Living Residential Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/08/2026	5100909203	10880.40	Revenue	ProCare Gloucestershire Services LT			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	14/08/2026	5100909206	872.80	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/08/2026	5100909210	21806.00	Capital	GSM Ltd			Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Maintenance and Repair Supplies	40511	14/08/2026	5100909220	2313.00	Revenue	AFOS Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Maintenance and Repair Supplies	40511	14/08/2026	5100909220	2806.00	Revenue	AFOS Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Coroners' Court Services	Coroners	404100	Maintenance and Repair Supplies	40511	14/08/2026	5100909220	2467.00	Revenue	AFOS Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Contractor maintenance	43060	14/08/2026	5100909224	903.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	14/08/2026	5100909225	480.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/08/2026	5100909237	970.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Contractor maintenance	43060	14/08/2026	5100909238	903.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	14/08/2026	5100909248	2180.00	Capital	Quattro Design Architects Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	14/08/2026	5100909249	551.32	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/08/2026	5100909254	1304.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Adoption Services	Adoption Service	101143	Professional fees	43010	14/08/2026	5100909257	44724.00	Revenue	Parents And Children Together		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/08/2026	5100909259	1856.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/08/2026	5100909261	614.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/08/2026	5100909262	1169.72	Capital	DGL Testing Services Ltd		2	Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/08/2026	5100909278	720.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/08/2026	5100909279	4998.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	14/08/2026	5100909284	1215.00	Revenue	Cotswold Surfacing Company		2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	14/08/2026	5100909285	2262.44	Revenue	Pace Tutoring Limited	12971932	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/08/2026	5100909296	1096.20	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/08/2026	5100909297	1273.92	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/08/2026	5100909299	1192.59	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/08/2026	5100909300	2501.82	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Corporate Resources	Social Care Activities	Organisational Development	503917	Materials, Educational & Training	40510	14/08/2026	5100909303	980.00	Revenue	Blue Sky Signs Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/08/2026	5100909304	1651.63	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/08/2026	5100909305	526.15	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/08/2026	5100909306	880.40	Revenue	Community Connexions		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/08/2026	5100909307	2675.00	Capital	Cotswold Surfacing Company		2	Z002	CIS Vendors	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Priv contract payments	57040	14/08/2026	5100909312	5199.48	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909313	4314.30	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909315	1022.00	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909316	2507.14	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909317	1022.00	Revenue	Young People at Heart Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Voluntary & Independent Organisations	55010	14/08/2026	5100909319	1750.00	Revenue	Circles South West		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111072	Priv contract payments	57040	14/08/2026	5100909321	1099.88	Revenue	Mia Rose Nurseries			Z010	Redacted	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909322	1131.75	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111070	Voluntary & Independent Organisations	55010	14/08/2026	5100909324	540.00	Revenue	Nurseline Healthcare Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Computer Related Costs	44600	14/08/2026	5100909325	15878.00	Revenue	HCL Technologies UK Ltd		3	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	14/08/2026	5100909327	1250.00	Revenue	Cheltenham Town Community Trust			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	14/08/2026	5100909329	10290.27	Revenue	CCP			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Gloucester Locality South East	208103	Joint Arrangements - Gov Health Bodies	53010	14/08/2026	5100909332	255680.00	Revenue	Glos Health & Care NHS FT		3	Z013	NHS Bodies	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909333	7016.85	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Gloucester Locality South East	208103	Joint Arrangements - Gov Health Bodies	53010	14/08/2026	5100909337	261178.00	Revenue	Glos Health & Care NHS FT		3	Z013	NHS Bodies	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Voluntary & Independent Organisations	55010	14/08/2026	5100909338	1164.00	Revenue	DNA Legal Ltd			Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	14/08/2026	5100909339	66377.70	Revenue	Headway Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909340	4458.11	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/08/2026	5100909341	3909.60	Revenue	Phoenix Supported Living		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/08/2026	5100909342	8278.28	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	14/08/2026	5100909343	5014.29	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Leaving Care Support Services	Leaving Care Services	111210	Voluntary & Independent Organisations	55010	14/08/2026	5100909344	2400.00	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organistion	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	14/08/2026	5100909345	7776.57	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Gloucester Locality South East	208103	Joint Arrangements - Gov Health Bodies	53010	14/08/2026	5100909346	264931.00	Revenue	Glos Health & Care NHS FT		3	Z013	NHS Bodies	
Adults	Reablement unallocated	Gloucester Locality South East	208103	Joint Arrangements - Gov Health Bodies	53010	14/08/2026	5100909347	257629.00	Revenue	Glos Health & Care NHS FT		3	Z013	NHS Bodies	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	14/08/2026	5100909350	39581.22	Capital	Move More			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	14/08/2026	5100909353	18098.08	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Priv contract payments	57040	14/08/2026	5100909354	2341.43	Revenue	Careium UK Ltd	4133585	3	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	14/08/2026	5100909364	702.08	Revenue	RS Components Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Security, alarms, etc	20200	14/08/2026	5100909369	628.39	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	17/08/2026	5100909374	4474.54	Revenue	Gloucestershire College		3	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	17/08/2026	5100909376	16578.75	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	17/08/2026	5100909378	1770.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/08/2026	5100909382	2191.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	CS&C Operational Services	101293	Professional fees	43010	17/08/2026	5100909384	8070.00	Revenue	Ofsted		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304217	Maintenance Contract	57015	17/08/2026	5100909390	11050.00	Revenue	Cotswold District Council (Council		2	Z004	Government / Public Sector	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	17/08/2026	5100909391	762.64	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organistion	
Community Safety	Management & Support Services	People & Organisational Development	401201	Provision of courses	43150	17/08/2026	5100909393	1440.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/08/2026	5100909402	1148.16	Capital	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/08/2026	5100909412	10615.00	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Pool Car / Vehicle Hire	32060	17/08/2026	5100909414	4807.00	Revenue	Five Star (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/08/2026	5100909420	829.50	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/08/2026	5100909426	6513.74	Revenue	Performance Health		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/08/2026	5100909428	15428.90	Revenue	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103529	Childrens Agency	58010	17/08/2026	5100909433	170000.00	Revenue	Lightning Social Ventures Ltd		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	17/08/2026	5100909436	4495.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	17/08/2026	5100909439	7740.00	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Non-Comensura Agency Staff	11160	17/08/2026	5100909441	9303.10	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	17/08/2026	5100909442	2050.77	Revenue	Hedgehog North Cots Comm Bus Assoc		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/08/2026	5100909453	6644.85	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	17/08/2026	5100909454	430.80	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families	Prim/Sec to be split TO APPORTION	De-delegation	102011	Professional fees	43010	17/08/2026	5100909456	1000.00	Revenue	MaxTheMaths Limited		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	17/08/2026	5100909457	20913.53	Revenue	Care Today Childrens Services			Z010	Redacted	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	17/08/2026	5100909459	15525.00	Revenue	Quite Laterally Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	17/08/2026	5100909460	2775.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	One Programme	502180	Professional fees	43010	17/08/2026	5100909462	13000.00	Revenue	Newtrality Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Regulatory Svs Mgmt	Trading Standards	402310	Computer Related Costs	44600	17/08/2026	5100909466	2860.00	Revenue	Altia Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/08/2026	5100909476	1682.99	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/08/2026	5100909477	1371.60	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Professional fees	43010	17/08/2026	5100909479	500.00	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/08/2026	5100909480	3766.06	Revenue	Carbrey Housing Ltd 2		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/08/2026	5100909481	1417.32	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/08/2026	5100909482	1682.99	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	17/08/2026	5100909484	850.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Water Services	22700	17/08/2026	5100909486	875.00	Revenue	Ecoclean Environmental Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/08/2026	5100909488	1417.32	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	17/08/2026	5100909489	7452.40	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	17/08/2026	5100909490	1700.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111071	Voluntary & Independent Organisations	55010	17/08/2026	5100909491	469.50	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111073	Priv contract payments	57040	17/08/2026	5100909492	3288.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	17/08/2026	5100909493	1465.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	17/08/2026	5100909497	1746.40	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/08/2026	5100909498	7251.79	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	17/08/2026	5100909499	984.50	Capital	Quattro Design Architects Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	17/08/2026	5100909500	1853.18	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111075	Voluntary & Independent Organisations	55010	17/08/2026	5100909501	1085.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Gloucester Locality	111078	Voluntary & Independent Organisations	55010	17/08/2026	5100909503	2520.00	Revenue	Chrysalis Mentoring CIC		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Traffic Management	304101	Non-Comensura Agency Staff	11160	17/08/2026	5100909511	1397.12	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Priv contract payments	57040	17/08/2026	5100909519	714.29	Revenue	Helpd LTD	10549608	2	Z019	Domiciliary Care Provider	
Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Priv contract payments	57040	17/08/2026	5100909519	148.81	Revenue	Helpd LTD	10549608	2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	17/08/2026	5100909520	1297.04	Revenue	Arlingham Parish Council		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/08/2026	5100909524	496.14	Revenue	CEFNDY Healthcare		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/08/2026	5100909525	1276.75	Revenue	Sarabec Ltd			Z003	Commercial (Organisations)	
Children & Families	Short Breaks (respite) for Disabled Chil	Children & Families Commissioner	101250	Childrens Agency	58010	17/08/2026	5100909535	18101.60	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	18/08/2026	5100909539	8640.00	Revenue	Oakdean Landscapes Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/08/2026	5100909542	16196.14	Revenue	Cambian Childcare Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401131	Bank charges	61840	18/08/2026	5100909550	67355.00	Revenue	Peninsula Pensions Devon County Cou			Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	205992	Priv contract payments	57040	18/08/2026	5100909553	16949.01	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	18/08/2026	5100909554	5852.96	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	Children & Families Commissioner	103555	Childrens Agency	58010	18/08/2026	5100909557	993.75	Revenue	Glos Health & Care NHS FT		3	Z013	NHS Bodies	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/08/2026	5100909559	10275.00	Revenue	Sunrise Medical Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909564	795.00	Capital	Oakdean Landscapes Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/08/2026	5100909565	25572.86	Revenue	Cambian Childcare Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401131	Monthly pensions	11500	18/08/2026	5100909567	18647.87	Revenue	Peninsula Pensions Devon County Cou			Z012	Other Local Authorities	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/08/2026	5100909571	26425.29	Revenue	Cambian Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Safeguarding Cheltenham Locality	111074	Priv contract payments	57040	18/08/2026	5100909578	445.00	Revenue	Lextox Drug & Alcohol Testing		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Priv contract payments	57040	18/08/2026	5100909580	9750.00	Revenue	Careium UK Ltd	4133585	3	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Community Safety	Management & Support Services	Business Plan Perform & Transform	401214	Professional fees	43010	18/08/2026	5100909581	8980.50	Revenue	Opinion Research Services Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501023	Professional fees	43010	21/08/2026	5100909586	-600.00	Revenue	IMT Resourcing Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/08/2026	5100909588	4650.00	Revenue	Eclipse Properties Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Computer Related Costs	44600	18/08/2026	5100909589	15455.48	Revenue	Just Checking		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909590	14834.61	Capital	National Grid Electricity Distribut		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909591	15324.69	Capital	National Grid Electricity Distribut		2	Z002	CIS Vendors	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Priv contract payments	57040	18/08/2026	5100909592	6867.67	Revenue	Careium UK Ltd	4133585	3	Z003	Commercial (Organisations)	
Adults	Other Short Term Support	Mental Health (Adults)	205052	Childrens Agency	58010	18/08/2026	5100909598	9524.63	Revenue	Gloucestershire Rural Comm. Council			Z009	Voluntary Sector (Organistion	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/08/2026	5100909599	7251.79	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/08/2026	5100909600	1969.00	Revenue	Scan Mobility Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/08/2026	5100909602	47452.14	Revenue	Park Blue homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	18/08/2026	5100909604	3831.20	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	18/08/2026	5100909605	21964.67	Revenue	New College Worcester		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	18/08/2026	5100909606	52344.27	Revenue	Forest Of Dean District Council		3	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	38.58	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	231.48	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	461.64	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	461.64	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	1.20	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	827.02	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	0.08	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	3.12	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	9.08	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	27.24	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	16.94	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	118.58	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	23.76	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	166.32	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	5.32	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	79.80	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909607	815.38	Capital	Rapid Racking Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	18/08/2026	5100909609	19830.00	Revenue	St. David's College		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	18/08/2026	5100909609	1974.67	Revenue	St. David's College		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/08/2026	5100909610	27759.22	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	18/08/2026	5100909611	1289.25	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Provision of courses	43150	18/08/2026	5100909612	1025.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Joint Fire Training	930701	Professional fees	43010	18/08/2026	5100909613	3321.00	Revenue	South West Audit Partnership		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Professional fees	43010	18/08/2026	5100909618	850.00	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	18/08/2026	5100909620	6007.50	Revenue	Safehands Recruitment Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	Other Functions	Traded Services	502508	Computer Related Costs	44600	18/08/2026	5100909621	2476.03	Revenue	Black Dragon Computing		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909623	955658.43	Capital	Greenshaw Learning Trust Ltd		2	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909624	451593.20	Capital	Greenshaw Learning Trust Ltd		2	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909626	423368.62	Capital	Greenshaw Learning Trust Ltd		2	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909627	30735.00	Capital	Greenshaw Learning Trust Ltd		2	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909627	99376.50	Capital	Greenshaw Learning Trust Ltd		2	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/08/2026	5100909627	74788.50	Capital	Greenshaw Learning Trust Ltd		2	Z015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	18/08/2026	5100909629	697.96	Revenue	Severnside Security Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	18/08/2026	5100909630	1950.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	18/08/2026	5100909631	7287.00	Revenue	Bird & Bird LLP		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	18/08/2026	5100909632	716.00	Revenue	Hatherop Castle Limited		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	18/08/2026	5100909633	4357.50	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101340	Voluntary & Independent Organisations	55010	18/08/2026	5100909635	42500.00	Revenue	Hanley and Upton Education Trust		2	Z004	Government / Public Sector	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/08/2026	5100909640	12857.12	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	18/08/2026	5100909641	1038.94	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/08/2026	5100909642	1230.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/08/2026	5100909643	5978.57	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/08/2026	5100909645	2914.00	Revenue	Ability Supported Living Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/08/2026	5100909646	27488.14	Revenue	Flourish (Gloucestershire) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/08/2026	5100909650	38985.71	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	18/08/2026	5100909651	2523.43	Revenue	The Acorn School Education Trust	15006186	2	Z015	Academy Schools	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/08/2026	5100909654	3803.55	Revenue	Ladders 2 Life Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/08/2026	5100909655	16095.86	Revenue	Solace Care Group Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/08/2026	5100909659	6820.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/08/2026	5100909660	57571.34	Revenue	The Beeches UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/08/2026	5100909662	8835.00	Revenue	Forest Youth Services			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	18/08/2026	5100909663	1740.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	18/08/2026	5100909664	439.00	Revenue	DNA Legal Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	18/08/2026	5100909665	2045.00	Revenue	Hatherop Castle Limited		2	Z009	Voluntary Sector (Organistion	
Children & Families	Direct Payments	Children & Families Services	101223	Childrens Agency	58010	18/08/2026	5100909669	1163.00	Revenue	Redacted Personal Information		2	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	18/08/2026	5100909670	1300.00	Capital	Rowntree Partnership Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	18/08/2026	5100909671	780.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/08/2026	5100909672	11599.98	Revenue	Adamas House CIC		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Professional fees	43010	18/08/2026	5100909673	11599.98	Revenue	Adamas House CIC		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/08/2026	5100909674	6820.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	18/08/2026	5100909675	625.00	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	18/08/2026	5100909676	15204.39	Revenue	Hatherop Castle Limited		2	Z009	Voluntary Sector (Organistion	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	18/08/2026	5100909677	1760.00	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/08/2026	5100909678	10285.72	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	18/08/2026	5100909679	26571.43	Revenue	Connections 2 Independence Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Voluntary & Independent Organisations	55010	18/08/2026	5100909683	9928.25	Revenue	Hector Independent Assessments Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/08/2026	5100909684	2588.58	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	18/08/2026	5100909687	4283.40	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	18/08/2026	5100909688	24269.33	Revenue	New College Worcester		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306050	Vehicles	30010	18/08/2026	5100909695	6954.41	Revenue	Enterprise RAC UK Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	18/08/2026	5100909727	600.00	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909729	6638.34	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/08/2026	5100909730	57084.91	Revenue	Pebbles Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909731	4052.14	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/08/2026	5100909732	7285.00	Revenue	By The Bridge		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/08/2026	5100909733	30092.14	Revenue	Park Blue homes Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/08/2026	5100909734	3938.24	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2026	5100909736	8620.00	Capital	CF Roberts		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2026	5100909737	7368.76	Capital	Gloucestershire Learning Alliance		2	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2026	5100909739	7290.00	Capital	CF Roberts		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Non-Comensura Agency Staff	11160	19/08/2026	5100909749	5228.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Materials, Educational & Training	40510	19/08/2026	5100909753	2988.00	Revenue	TMS Mentoring Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	19/08/2026	5100909759	678.71	Revenue	CF Roberts		2	Z002	CIS Vendors	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	19/08/2026	5100909763	8610.60	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	19/08/2026	5100909766	949.20	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Library builldings	Stock & Digital Resources	207066	Furniture, Equipment & Tools	40000	19/08/2026	5100909775	2508.00	Revenue	Andrews Removals Storage Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2026	5100909776	12879.90	Capital	Speller Metcalfe Malvern Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2026	5100909777	888850.40	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909778	6398.40	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/08/2026	5100909780	8113.01	Revenue	The Children's Family Trust		2	Z016	Non Commercial Orgs	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2026	5100909782	2104.72	Capital	DGL Testing Services Ltd		2	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/08/2026	5100909787	3316.69	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/08/2026	5100909788	3187.42	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/08/2026	5100909789	3586.08	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/08/2026	5100909791	3316.69	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909793	3128.40	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2026	5100909794	61599.43	Capital	Barnwood Ltd		2	Z002	CIS Vendors	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/08/2026	5100909800	11599.98	Revenue	Adamas House CIC		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Professional fees	43010	19/08/2026	5100909801	11599.98	Revenue	Adamas House CIC		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909805	3232.68	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909806	-0.01	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909806	145.09	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909806	1335.14	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909806	169.08	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909806	-0.01	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909806	13.42	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909806	123.48	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909806	15.64	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909806	0.01	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909806	0.01	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909806	9.23	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909806	84.89	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909806	10.75	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909807	3248.18	Revenue	Crescent Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/08/2026	5100909808	4369.76	Revenue	The Adolescent & Children's Trust		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/08/2026	5100909811	3698.73	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909813	4444.64	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909814	6933.51	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909815	4651.79	Revenue	Transitions Supported Living Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/08/2026	5100909816	5051.76	Revenue	Community Foster Care Ltd			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909817	-0.01	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909817	528.83	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909817	2381.88	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909817	22.23	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909817	-0.01	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909817	48.91	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909817	220.29	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909817	2.06	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909817	0.01	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909817	0.01	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909817	33.62	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909817	151.45	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909817	1.41	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	19/08/2026	5100909818	4930.04	Revenue	Thames Water Utilites Limited			Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	19/08/2026	5100909819	3090.85	Revenue	Thames Water Utilites Limited			Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	19/08/2026	5100909820	3090.85	Revenue	Thames Water Utilites Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/08/2026	5100909822	3277.01	Revenue	Voice Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/08/2026	5100909826	56779.42	Revenue	Pebbles Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	19/08/2026	5100909827	2151.40	Revenue	Fostering Matters Limited			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/08/2026	5100909828	4650.00	Revenue	Outset Fostering Agency Limited	12326599	2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Logistics & Resources	401208	Fire extinguishers & maintenance	23020	19/08/2026	5100909834	1080.00	Revenue	Lyon Equipment Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	19/08/2026	5100909835	1142.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/08/2026	5100909837	6386.00	Revenue	True Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	19/08/2026	5100909838	6386.00	Revenue	True Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/08/2026	5100909839	30783.00	Revenue	Amberleigh Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	19/08/2026	5100909840	54947.82	Revenue	Pebbles Care Limited		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909843	6195.66	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909845	6975.00	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909847	6195.66	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	19/08/2026	5100909848	1012.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909849	6642.68	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909850	6190.70	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909851	5247.99	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909852	6275.02	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909853	7196.40	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909854	6190.70	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	19/08/2026	5100909855	1272.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909856	6611.68	Revenue	KateCares.Consultancy Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	19/08/2026	5100909857	859.25	Revenue	Willow Tree Support Services		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909858	-0.01	Revenue	Hilary Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909858	1012.91	Revenue	Hilary Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909858	556.51	Revenue	Hilary Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909858	1012.90	Revenue	Hilary Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909858	556.51	Revenue	Hilary Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909858	0.01	Revenue	Hilary Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909858	106.62	Revenue	Hilary Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909858	58.58	Revenue	Hilary Cottage Surgery		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/08/2026	5100909859	1364.00	Capital	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	111076	Professional fees	43010	19/08/2026	5100909860	2278.00	Revenue	Carter Brown The Expert Service			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/08/2026	5100909861	9382.28	Capital	Active Linx Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	19/08/2026	5100909876	2470.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909877	-0.01	Revenue	Forest Health Care		2	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909877	-0.01	Revenue	Forest Health Care		2	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909877	924.30	Revenue	Forest Health Care		2	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909877	1112.20	Revenue	Forest Health Care		2	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909877	2198.34	Revenue	Forest Health Care		2	Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909877	314.39	Revenue	Forest Health Care		2	Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909877	378.30	Revenue	Forest Health Care		2	Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909877	747.73	Revenue	Forest Health Care		2	Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909877	0.01	Revenue	Forest Health Care		2	Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909877	0.01	Revenue	Forest Health Care		2	Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909877	18.86	Revenue	Forest Health Care		2	Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909877	22.70	Revenue	Forest Health Care		2	Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909877	44.86	Revenue	Forest Health Care		2	Z013	NHS Bodies	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	19/08/2026	5100909883	1286.86	Revenue	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	19/08/2026	5100909884	1052.35	Revenue	CF Roberts		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	19/08/2026	5100909890	880.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108290	Voluntary & Independent Organisations	55010	19/08/2026	5100909893	1695.00	Revenue	Strides Mentoring Ltd	16489372	2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	19/08/2026	5100909894	1012.00	Revenue	Ermin Plant (Hire And Services) Ltd			Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Insurance - Premises	25710	19/08/2026	5100909895	2189.34	Revenue	Sanctus Group Holdings Limited		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Rents	22000	19/08/2026	5100909896	18000.00	Revenue	Sanctus Group Holdings Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909898	1462.28	Revenue	Cotswold Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909898	2784.58	Revenue	Cotswold Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909898	337.45	Revenue	Cotswold Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909898	642.60	Revenue	Cotswold Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909898	74.99	Revenue	Cotswold Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909898	142.80	Revenue	Cotswold Medical Practice		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	19/08/2026	5100909906	925.00	Revenue	Nick Bevan Consulting Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909907	-0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909907	-0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909907	555.56	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909907	245.91	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909907	0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909907	0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909907	492.66	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909907	218.07	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909910	-0.01	Revenue	Stonehouse Health Clinic		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909910	-0.01	Revenue	Stonehouse Health Clinic		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909910	143.31	Revenue	Stonehouse Health Clinic		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909910	242.83	Revenue	Stonehouse Health Clinic		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909910	0.01	Revenue	Stonehouse Health Clinic		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909910	0.01	Revenue	Stonehouse Health Clinic		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909910	73.82	Revenue	Stonehouse Health Clinic		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909910	125.09	Revenue	Stonehouse Health Clinic		2	Z009	Voluntary Sector (Organistion	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909911	-0.01	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909911	359.62	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909911	1468.57	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909911	124.57	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909911	33.26	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909911	135.82	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909911	11.52	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909911	0.01	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909911	22.87	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909911	93.38	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909911	7.92	Revenue	G Doc Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	19/08/2026	5100909912	300.00	Capital	Kingsfield Computer Products Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	19/08/2026	5100909912	129.00	Capital	Kingsfield Computer Products Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	19/08/2026	5100909912	2700.00	Capital	Kingsfield Computer Products Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	19/08/2026	5100909912	1161.00	Capital	Kingsfield Computer Products Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909913	-0.01	Revenue	Five Valleys Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909913	584.80	Revenue	Five Valleys Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909913	976.20	Revenue	Five Valleys Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909913	-0.01	Revenue	Five Valleys Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909913	609.68	Revenue	Five Valleys Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909913	1017.74	Revenue	Five Valleys Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909913	0.01	Revenue	Five Valleys Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909913	0.01	Revenue	Five Valleys Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909913	49.77	Revenue	Five Valleys Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909913	83.08	Revenue	Five Valleys Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909914	-0.01	Revenue	The Chipping Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909914	610.20	Revenue	The Chipping Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909914	1586.40	Revenue	The Chipping Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909914	622.65	Revenue	The Chipping Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909914	1618.77	Revenue	The Chipping Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909914	0.01	Revenue	The Chipping Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909914	12.45	Revenue	The Chipping Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909914	32.38	Revenue	The Chipping Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909921	368.62	Revenue	Prices Mill Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909921	1093.25	Revenue	Prices Mill Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909921	198.49	Revenue	Prices Mill Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909921	588.68	Revenue	Prices Mill Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909922	-0.01	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909922	-0.01	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909922	294.12	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909922	809.87	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909922	0.01	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909922	143.25	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909922	394.45	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909922	0.01	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909922	10.30	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909922	28.35	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909927	-0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909927	180.97	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909927	698.05	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909927	122.07	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909927	470.89	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909927	0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909927	3.68	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909927	14.20	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909928	-0.01	Revenue	Mythe Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909928	785.43	Revenue	Mythe Medical Practice		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909928	1060.96	Revenue	Mythe Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909928	-0.01	Revenue	Mythe Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909928	907.61	Revenue	Mythe Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909928	1225.99	Revenue	Mythe Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909928	0.01	Revenue	Mythe Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909928	0.01	Revenue	Mythe Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909928	52.36	Revenue	Mythe Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909928	70.73	Revenue	Mythe Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909931	-0.01	Revenue	Severnside Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909931	-0.01	Revenue	Severnside Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909931	337.96	Revenue	Severnside Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909931	1236.29	Revenue	Severnside Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909931	337.95	Revenue	Severnside Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909931	1236.29	Revenue	Severnside Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909931	0.01	Revenue	Severnside Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909931	0.01	Revenue	Severnside Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909931	20.90	Revenue	Severnside Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909931	76.47	Revenue	Severnside Medical Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909932	-0.01	Revenue	Mitcheldean Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909932	17.29	Revenue	Mitcheldean Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909932	1173.74	Revenue	Mitcheldean Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909932	3.24	Revenue	Mitcheldean Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909932	220.08	Revenue	Mitcheldean Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909932	0.01	Revenue	Mitcheldean Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909932	1.08	Revenue	Mitcheldean Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909932	73.36	Revenue	Mitcheldean Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909933	83.65	Revenue	Campden Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909933	111.75	Revenue	Campden Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909933	167.29	Revenue	Campden Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909933	223.49	Revenue	Campden Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909933	10.46	Revenue	Campden Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909933	13.97	Revenue	Campden Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909935	-0.01	Revenue	Beeches Green Health Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909935	517.82	Revenue	Beeches Green Health Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909935	567.29	Revenue	Beeches Green Health Centre			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909935	1004.71	Revenue	Beeches Green Health Centre			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909935	1100.71	Revenue	Beeches Green Health Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909935	0.01	Revenue	Beeches Green Health Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909935	23.19	Revenue	Beeches Green Health Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	19/08/2026	5100909935	25.40	Revenue	Beeches Green Health Centre			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	19/08/2026	5100909965	636.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	20/08/2026	5100909980	21192.41	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	20/08/2026	5100909988	12206.00	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	27/08/2026	5100909991	-4737.90	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	27/08/2026	5100909992	-4422.04	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	27/08/2026	5100909994	-9475.76	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	27/08/2026	5100909996	-538.98	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	27/08/2026	5100909997	-7580.62	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	27/08/2026	5100909999	-29059.00	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	27/08/2026	5100910001	-1841.55	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	27/08/2026	5100910005	-2784.76	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	27/08/2026	5100910007	-698.23	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	27/08/2026	5100910010	-1102.46	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Pool Car / Vehicle Hire	32060	27/08/2026	5100910013	-735.00	Revenue	Stagecoach Services Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2026	5100910017	2754.00	Revenue	Drive DeVilbiss Healthcare		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2026	5100910020	2120.55	Revenue	Qbitus Products Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2026	5100910022	2227.50	Revenue	Smitcare Limited		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2026	5100910024	430.00	Revenue	Uniphar Medtech		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/08/2026	5100910030	1449.76	Capital	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2026	5100910032	5907.91	Revenue	Performance Health		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/08/2026	5100910034	1752.00	Capital	Etac Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/08/2026	5100910036	3084.00	Capital	Jiraffe			Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2026	5100910037	1659.00	Revenue	Invacare (UK) Limited		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/08/2026	5100910039	889.60	Revenue	Etac Limited		2	Z003	Commercial (Organisations)	
Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	20/08/2026	5100910045	591.20	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/08/2026	5100910047	9591.00	Revenue	Gloucester Asbestos Ltd	6860795	2	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	20/08/2026	5100910048	1090.44	Revenue	P & R Heating Ltd	4709692	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/08/2026	5100910049	947.00	Revenue	Kilbury Construction		3	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	20/08/2026	5100910051	4314.58	Revenue	Action for Children		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	20/08/2026	5100910052	18671.22	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	20/08/2026	5100910058	1860.00	Revenue	Sustrans Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	20/08/2026	5100910060	1320.87	Revenue	CF Roberts		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/08/2026	5100910061	23873.85	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	20/08/2026	5100910065	0.18	Capital	Wales & West Utilities Ltd		2	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	20/08/2026	5100910065	66146.68	Capital	Wales & West Utilities Ltd		2	Z002	CIS Vendors	
Adults	Other Short Term Support	Mental Health (Adults)	205052	Childrens Agency	58010	20/08/2026	5100910070	9524.63	Revenue	Gloucestershire Rural Comm. Council			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/08/2026	5100910071	3838.09	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Adults	Other Short Term Support	Mental Health (Adults)	205052	Childrens Agency	58010	20/08/2026	5100910073	9524.63	Revenue	Gloucestershire Rural Comm. Council			Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	20/08/2026	5100910075	5000.00	Revenue	Cashes Green Community Centre			Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304019	Professional fees	43010	20/08/2026	5100910076	790.00	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	20/08/2026	5100910079	2916.67	Capital	The Fountain Inn and Lodge		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	20/08/2026	5100910083	5661.00	Capital	Openreach BT Legal		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/08/2026	5100910084	875.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/08/2026	5100910085	8094.30	Capital	P & R Heating Ltd		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	20/08/2026	5100910087	810.00	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/08/2026	5100910090	665.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	20/08/2026	5100910093	1000.00	Revenue	7th Glos Boys Brigade & Girls Assc			Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	20/08/2026	5100910095	4500.00	Revenue	Emergence Commons - Restock		1	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910097	-0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910097	-0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910097	490.12	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910097	892.79	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910097	1091.66	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910097	0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910097	330.63	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910097	602.25	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910097	736.40	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910097	0.01	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910097	9.97	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910097	18.16	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910097	22.20	Revenue	Inspire Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910100	-0.01	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910100	-0.01	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910100	158.26	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910100	1238.21	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910100	0.01	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910100	10.43	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910100	81.64	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910100	0.01	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910100	5.22	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910100	40.82	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	20/08/2026	5100910101	67250.00	Revenue	North & West Gloucestershire		2	Z016	Non Commercial Orgs	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	20/08/2026	5100910106	67080.00	Revenue	North & West Gloucestershire		2	Z016	Non Commercial Orgs	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/08/2026	5100910107	752.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910108	-0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910108	683.81	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910108	1795.57	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910108	0.01	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910108	368.21	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910108	966.84	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910112	2705.02	Revenue	Weston House Practice		2	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910112	1718.95	Revenue	Weston House Practice		2	Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910112	2069.68	Revenue	Weston House Practice		2	Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910112	1315.22	Revenue	Weston House Practice		2	Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910112	38.51	Revenue	Weston House Practice		2	Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910112	24.47	Revenue	Weston House Practice		2	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910113	-0.01	Revenue	Overton Park Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910113	-0.01	Revenue	Overton Park Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910113	318.30	Revenue	Overton Park Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910113	1696.23	Revenue	Overton Park Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910113	89.91	Revenue	Overton Park Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910113	0.01	Revenue	Overton Park Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910113	75.39	Revenue	Overton Park Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910113	401.74	Revenue	Overton Park Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910113	21.29	Revenue	Overton Park Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910113	0.01	Revenue	Overton Park Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910113	25.13	Revenue	Overton Park Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910113	133.91	Revenue	Overton Park Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910113	7.10	Revenue	Overton Park Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910114	1343.88	Revenue	Newent Doctors Practice		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910114	-0.01	Revenue	Newent Doctors Practice		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910114	1275.33	Revenue	Newent Doctors Practice		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910114	329.70	Revenue	Newent Doctors Practice		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910114	312.88	Revenue	Newent Doctors Practice		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910119	-0.01	Revenue	Redacted Personal Information		2	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910119	259.35	Revenue	Redacted Personal Information		2	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910119	1425.94	Revenue	Redacted Personal Information		2	Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910119	0.01	Revenue	Redacted Personal Information		2	Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910119	86.45	Revenue	Redacted Personal Information		2	Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910119	475.31	Revenue	Redacted Personal Information		2	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910120	190.29	Revenue	Mann Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910120	760.06	Revenue	Mann Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910120	-0.01	Revenue	Mann Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910120	-0.01	Revenue	Mann Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910120	85.21	Revenue	Mann Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910120	340.33	Revenue	Mann Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910120	0.01	Revenue	Mann Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910120	0.01	Revenue	Mann Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910120	8.52	Revenue	Mann Cottage Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910120	34.03	Revenue	Mann Cottage Surgery		2	Z003	Commercial (Organisations)	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Water Services	22700	20/08/2026	5100910122	870.00	Revenue	People First The Caring Agency		2	Z019	Domiciliary Care Provider	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Professional fees	43010	20/08/2026	5100910123	4474.54	Revenue	Cotswold Friends			Z009	Voluntary Sector (Organistion	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910125	134.52	Revenue	Stoke Road Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910125	2149.17	Revenue	Stoke Road Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910125	21.90	Revenue	Stoke Road Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910125	349.87	Revenue	Stoke Road Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910126	200.10	Revenue	Rendcomb Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910126	428.49	Revenue	Rendcomb Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910126	339.06	Revenue	Rendcomb Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910126	726.04	Revenue	Rendcomb Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910126	16.68	Revenue	Rendcomb Surgery		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910126	35.71	Revenue	Rendcomb Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910127	-0.01	Revenue	Cleevelands Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910127	-0.01	Revenue	Cleevelands Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910127	253.73	Revenue	Cleevelands Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910127	1673.23	Revenue	Cleevelands Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910127	25.93	Revenue	Cleevelands Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910127	332.26	Revenue	Cleevelands Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910127	2191.13	Revenue	Cleevelands Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910127	33.95	Revenue	Cleevelands Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910127	0.01	Revenue	Cleevelands Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910127	0.01	Revenue	Cleevelands Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910127	18.12	Revenue	Cleevelands Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910127	119.52	Revenue	Cleevelands Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910127	1.85	Revenue	Cleevelands Medical Centre			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910128	1365.39	Revenue	The Leckhampton Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910128	1266.07	Revenue	The Leckhampton Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910128	1092.31	Revenue	The Leckhampton Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910128	1012.86	Revenue	The Leckhampton Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910128	24.83	Revenue	The Leckhampton Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910128	23.02	Revenue	The Leckhampton Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910129	-0.01	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910129	-0.01	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910129	277.58	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910129	885.23	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910129	66.20	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910129	151.84	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910129	484.22	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910129	36.21	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910129	0.01	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910129	0.01	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910129	45.08	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910129	143.75	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910129	10.75	Revenue	Redacted Personal Information			Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910130	0.01	Revenue	Dr SM Whiteside & Partners			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910130	0.01	Revenue	Dr SM Whiteside & Partners			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910130	1691.85	Revenue	Dr SM Whiteside & Partners			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910130	934.75	Revenue	Dr SM Whiteside & Partners			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910130	-0.01	Revenue	Dr SM Whiteside & Partners			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910130	-0.01	Revenue	Dr SM Whiteside & Partners			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910130	3142.01	Revenue	Dr SM Whiteside & Partners			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910130	1735.97	Revenue	Dr SM Whiteside & Partners			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	20/08/2026	5100910144	3180.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	20/08/2026	5100910147	49383.40	Revenue	AtkinsRealis UK Limited		2	Z002	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503310	Payments to Other Local Authorities	52000	20/08/2026	5100910149	6518.97	Revenue	Warwickshire County Council		2	Z012	Other Local Authorities	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/08/2026	5100910152	1307.25	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910153	0.01	Revenue	May Lane Surgery		2	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910153	181.12	Revenue	May Lane Surgery		2	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910153	472.51	Revenue	May Lane Surgery		2	Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910153	-0.01	Revenue	May Lane Surgery		2	Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910153	543.36	Revenue	May Lane Surgery		2	Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910153	1417.54	Revenue	May Lane Surgery		2	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910154	-0.01	Revenue	The White House Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910154	651.65	Revenue	The White House Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910154	209.77	Revenue	The White House Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910154	-0.01	Revenue	The White House Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910154	570.20	Revenue	The White House Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910154	183.54	Revenue	The White House Surgery		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910154	0.01	Revenue	The White House Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910154	0.01	Revenue	The White House Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910154	135.76	Revenue	The White House Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910154	43.70	Revenue	The White House Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910156	-0.01	Revenue	Churchdown Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910156	2476.64	Revenue	Churchdown Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910156	2010.57	Revenue	Churchdown Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910156	0.01	Revenue	Churchdown Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910156	2190.87	Revenue	Churchdown Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910156	1778.58	Revenue	Churchdown Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910156	95.26	Revenue	Churchdown Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910156	77.33	Revenue	Churchdown Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910157	-0.01	Revenue	The Royal Well Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910157	277.68	Revenue	The Royal Well Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910157	745.40	Revenue	The Royal Well Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910157	10.95	Revenue	The Royal Well Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910157	-0.01	Revenue	The Royal Well Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910157	93.86	Revenue	The Royal Well Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910157	251.97	Revenue	The Royal Well Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910157	3.70	Revenue	The Royal Well Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910157	0.01	Revenue	The Royal Well Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910157	0.01	Revenue	The Royal Well Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910157	19.56	Revenue	The Royal Well Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910157	52.49	Revenue	The Royal Well Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910157	0.77	Revenue	The Royal Well Surgery		2	Z003	Commercial (Organisations)	
Public Health & Communities	Housing Services	Supporting People	302730	Premises Repairs & Maintenance	20060	20/08/2026	5100910158	2279.00	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910159	-0.01	Revenue	Cam & Uley Family Practice		3	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910159	116.69	Revenue	Cam & Uley Family Practice		3	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910159	1361.88	Revenue	Cam & Uley Family Practice		3	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910159	1730.37	Revenue	Cam & Uley Family Practice		3	Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910159	-0.01	Revenue	Cam & Uley Family Practice		3	Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910159	8.43	Revenue	Cam & Uley Family Practice		3	Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910159	98.36	Revenue	Cam & Uley Family Practice		3	Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910159	124.97	Revenue	Cam & Uley Family Practice		3	Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910159	0.01	Revenue	Cam & Uley Family Practice		3	Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910159	0.01	Revenue	Cam & Uley Family Practice		3	Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910159	4.54	Revenue	Cam & Uley Family Practice		3	Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910159	52.96	Revenue	Cam & Uley Family Practice		3	Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910159	67.29	Revenue	Cam & Uley Family Practice		3	Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910160	246.92	Revenue	Berkeley Place Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910160	2939.21	Revenue	Berkeley Place Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910160	15.49	Revenue	Berkeley Place Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	20/08/2026	5100910160	184.29	Revenue	Berkeley Place Surgery			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	20/08/2026	5100910170	1253.28	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/08/2026	5100910184	1681.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	20/08/2026	5100910187	1845.00	Revenue	BBCare10 Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910191	900.00	Revenue	Redacted Personal Information		1	Z011	Redacted	
Adults	Reablement unallocated	Gloucester Locality South East	208103	Professional fees	43010	21/08/2026	5100910193	274728.00	Revenue	Glos Health & Care NHS FT		3	Z013	NHS Bodies	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Refuse Collection & Pest Control	25030	21/08/2026	5100910196	56302.69	Revenue	Tewkesbury Borough Council		2	Z012	Other Local Authorities	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910201	516.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	
Adults	Reablement unallocated	Gloucester Locality South East	208103	Professional fees	43010	21/08/2026	5100910202	287416.00	Revenue	Glos Health & Care NHS FT		3	Z013	NHS Bodies	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910204	752.00	Revenue	The Spring Centre		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Priv contract payments	57040	21/08/2026	5100910215	17436.04	Revenue	Cheltenham YMCA		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Priv contract payments	57040	21/08/2026	5100910216	6882.65	Revenue	Cheltenham YMCA		2	Z003	Commercial (Organisations)	
Community Safety	Management & Support Services	Command	401131	Bank charges	61840	21/08/2026	5100910223	2500.00	Revenue	Peninsula Pensions Devon County Cou			Z012	Other Local Authorities	
Public Health & Communities	Other C&F (inc child not looked after)	Supporting People	401213	Joint Arrangements - Gov Health Bodies	53010	21/08/2026	5100910244	8060.50	Revenue	GARAS			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206029	Joint Arrangements - Gov Health Bodies	53010	21/08/2026	5100910247	12309.73	Revenue	GARAS			Z003	Commercial (Organisations)	

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Public Health & Communities	Supporting People	Supporting People	206030	Joint Arrangements - Gov Health Bodies	53010	21/08/2026	5100910248	24496.14	Revenue	GARAS			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910253	1047.80	Revenue	Jamats Academy Limited		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910255	925.47	Revenue	A+bility Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910258	-0.01	Revenue	Aspen Medical Practice			Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910258	1631.12	Revenue	Aspen Medical Practice			Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910258	1059.24	Revenue	Aspen Medical Practice			Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910258	5045.20	Revenue	Aspen Medical Practice			Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910258	-0.01	Revenue	Aspen Medical Practice			Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910258	652.44	Revenue	Aspen Medical Practice			Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910258	423.70	Revenue	Aspen Medical Practice			Z013	NHS Bodies	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910258	2018.08	Revenue	Aspen Medical Practice			Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910258	0.01	Revenue	Aspen Medical Practice			Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910258	0.01	Revenue	Aspen Medical Practice			Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910258	46.60	Revenue	Aspen Medical Practice			Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910258	30.26	Revenue	Aspen Medical Practice			Z013	NHS Bodies	
Public Health & Communities	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910258	144.15	Revenue	Aspen Medical Practice			Z013	NHS Bodies	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910259	-0.01	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910259	-0.01	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910259	413.73	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910259	1445.11	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910259	6752.37	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910259	0.01	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910259	0.01	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910259	19.50	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910259	68.09	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910259	318.17	Revenue	Rosebank Health			Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910260	185.24	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910260	336.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910260	98.76	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910260	123.50	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910260	224.00	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910260	65.84	Revenue	Redacted Personal Information		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/08/2026	5100910261	490.00	Capital	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910262	949.20	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910263	1307.25	Revenue	Cotswold Care Limited		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/08/2026	5100910265	373238.89	Capital	Reach South Academy Trust		3	Z015	Academy Schools	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910267	1597.50	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910272	674.88	Revenue	The Alney Practice		2	Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/08/2026	5100910272	674.88	Revenue	The Alney Practice		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	21/08/2026	5100910284	4635.00	Revenue	Sunbeam Fostering Agency Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	21/08/2026	5100910292	502.00	Revenue	DNA Legal Ltd			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910293	569.52	Revenue	Raystra Healthcare Ltd			Z003	Commercial (Organisations)	
Children & Families	Early Years Free Entitlement DSG	EOI Early Years	103318	Grants to VPI Sector	46010	21/08/2026	5100910305	1534.00	Revenue	All My Friends Childcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	21/08/2026	5100910311	4333.70	Revenue	GARAS			Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910312	774.30	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910313	776.10	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910315	3460.50	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910316	695.89	Revenue	Knightingles Healthcare Limited		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910317	1518.72	Revenue	Knightingles Healthcare Limited		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910318	4684.50	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910319	3474.00	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	21/08/2026	5100910320	1450.50	Revenue	Little Flowers Care		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Catering & hospitality	47780	21/08/2026	5100910327	2480.81	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	21/08/2026	5100910329	4032.00	Revenue	Kingshood Support Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	21/08/2026	5100910330	151830.00	Revenue	Kingshood Support Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Catering & hospitality	47780	21/08/2026	5100910333	4410.96	Revenue	Cater Link Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	21/08/2026	5100910335	156871.00	Revenue	Kingshood Support Ltd		2	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
Public Health & Communities	Other public health services	Leadership	209146	Subscriptions	46000	24/08/2026	5100910336	6000.00	Revenue	Assoc of Director of Public Health			Z009	Voluntary Sector (Organistion	
Children & Families	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	24/08/2026	5100910338	2750.00	Revenue	Singularity Film Limited	11653406	2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	24/08/2026	5100910344	840.00	Revenue	Gloucester Academy of Music		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Professional fees	43010	24/08/2026	5100910346	7595.55	Revenue	Waterman Aspen Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	24/08/2026	5100910348	2528.31	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Public Health & Communities	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	24/08/2026	5100910348	179.03	Revenue	Royal Crescent Surgery			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Provision of courses	43150	24/08/2026	5100910350	1127.00	Revenue	Cotswold Automotive Diagnostics		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	108289	Voluntary & Independent Organisations	55010	24/08/2026	5100910365	3000.00	Revenue	Wickselm House Learning Centre CIC		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/08/2026	5100910385	7935.00	Capital	Gloucester Asbestos Ltd		2	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/08/2026	5100910386	2002.68	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	24/08/2026	5100910387	2300.30	Revenue	Serenity Welfare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	24/08/2026	5100910392	482.00	Revenue	DNA Legal Ltd			Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Fire extinguishers & maintenance	23020	24/08/2026	5100910395	220.00	Revenue	Plate & Locate Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Securing Water Supplies	Logistics & Resources	401340	Fire extinguishers & maintenance	23020	24/08/2026	5100910395	610.00	Revenue	Plate & Locate Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/08/2026	5100910398	3197.60	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/08/2026	5100910399	1006.60	Revenue	Foster Care Associates		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/08/2026	5100910400	1810.00	Capital	Kilbury Construction		3	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/08/2026	5100910404	4377.75	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/08/2026	5100910406	8755.50	Revenue	Nexus Fostering Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/08/2026	5100910409	4426.18	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	24/08/2026	5100910412	556.00	Revenue	Bryan Morris Contracting Ltd	9024716768		Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910417	19899.33	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/08/2026	5100910420	4426.18	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	24/08/2026	5100910421	4283.40	Revenue	Five Rivers Childcare Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/08/2026	5100910423	420.00	Revenue	Joerns Healthcare Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	24/08/2026	5100910424	2000.00	Revenue	Headspace			Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	24/08/2026	5100910426	500.00	Revenue	Headspace			Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	24/08/2026	5100910427	2000.00	Revenue	Cotswold Friends			Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	24/08/2026	5100910429	2000.00	Revenue	Fair Shares Gloucestershire			Z016	Non Commercial Orgs	
Public Health & Communities	Supporting People	Supporting People	206030	Materials, Educational & Training	40510	24/08/2026	5100910430	9000.00	Revenue	Prospect Training Serv (Glos) Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	24/08/2026	5100910432	5000.00	Revenue	Art for All Mental Health		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Local Welfare Assistance Schemes	PWB Activities	305761	Grants to VPI Sector	46010	24/08/2026	5100910434	500.00	Revenue	Longborough & Sezincote Village Hal		2	Z009	Voluntary Sector (Organistion	
Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	24/08/2026	5100910442	613.60	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	24/08/2026	5100910444	1938.75	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	24/08/2026	5100910445	613.60	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	24/08/2026	5100910448	1371.60	Revenue	CF Roberts		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	24/08/2026	5100910449	1938.75	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Development Control	Highways Development Control	307540	Non-Comensura Agency Staff	11160	24/08/2026	5100910450	1938.75	Revenue	Matchtech Group Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Professional fees	43010	24/08/2026	5100910454	745.00	Revenue	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/08/2026	5100910459	39101.44	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910460	8000.00	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	24/08/2026	5100910461	-0.20	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	24/08/2026	5100910461	613.80	Revenue	The Lees Care Home			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910463	3008.38	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910464	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910465	13416.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910472	28096.10	Revenue	Aspris Queenswood		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910473	30292.33	Revenue	Aspris Queenswood		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910474	28026.41	Revenue	Aspris Queenswood		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910476	30292.33	Revenue	Aspris Queenswood		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910478	30441.39	Revenue	Aspris Queenswood		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910479	30292.33	Revenue	Aspris Queenswood		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910480	30552.49	Revenue	Aspris Queenswood		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910482	29715.51	Revenue	Aspris Queenswood		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910483	31470.66	Revenue	Aspris Talocher		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910484	31470.66	Revenue	Aspris Talocher		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910485	25745.11	Revenue	Aspris Queenswood		3	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910486	22182.77	Revenue	Aspris Talocher		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910487	25745.11	Revenue	Aspris Queenswood		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910488	21752.75	Revenue	Aspris Queenswood		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910489	30560.66	Revenue	Aspris Talocher		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910490	29448.16	Revenue	Aspris Talocher		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910492	29448.16	Revenue	Aspris Talocher		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910493	30560.66	Revenue	Aspris Talocher		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	24/08/2026	5100910494	29448.16	Revenue	Aspris Talocher		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov NON-DSG	DSG	101508	Professional fees	43010	25/08/2026	5100910501	241343.00	Revenue	Young Gloucestershire		2	Z009	Voluntary Sector (Organistion	
Community Safety	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	25/08/2026	5100910504	4500.00	Revenue	Redacted Personal Information		1	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Refuse Collection & Pest Control	25030	25/08/2026	5100910506	3134534.83	Revenue	FCC (Gloucestershire) Ltd		3	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/08/2026	5100910509	3123.00	Capital	Accora		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	25/08/2026	5100910510	1000.00	Revenue	First Thought Care Services Ltd		2	Z009	Voluntary Sector (Organistion	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Maintenance and Repair Supplies	40511	25/08/2026	5100910512	48304.72	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910513	28700.88	Revenue	Aspris Queenswood		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910514	42598.66	Revenue	Aspris Talocher		3	Z003	Commercial (Organisations)	
Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Conference expenses	45040	25/08/2026	5100910515	153.33	Revenue	Churchdown Community Association		2	Z003	Commercial (Organisations)	
Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Conference expenses	45040	25/08/2026	5100910515	250.00	Revenue	Churchdown Community Association		2	Z003	Commercial (Organisations)	
Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Conference expenses	45040	25/08/2026	5100910515	12.50	Revenue	Churchdown Community Association		2	Z003	Commercial (Organisations)	
Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Conference expenses	45040	25/08/2026	5100910515	12.50	Revenue	Churchdown Community Association		2	Z003	Commercial (Organisations)	
Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Conference expenses	45040	25/08/2026	5100910515	25.00	Revenue	Churchdown Community Association		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201512	Maintenance and Repair Supplies	40511	25/08/2026	5100910517	44673.42	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910518	21329.60	Revenue	Aspris Talocher		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910519	7666.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910520	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910520	1722.00	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910521	2714.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910521	380.00	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910522	7139.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910522	691.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910523	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910523	1337.63	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910524	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910524	8218.79	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910525	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910525	1722.00	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910526	7139.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910526	691.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910527	5547.30	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910527	5114.16	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910528	7666.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910528	620.00	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910529	9793.00	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910529	2653.33	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910530	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910530	5730.78	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910531	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910531	5485.46	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910532	6652.91	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910532	5582.31	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910533	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910533	7222.49	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910534	6490.64	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910534	8333.22	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910535	7666.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910535	3083.33	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910536	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910536	3952.40	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910537	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910537	2781.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910538	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910538	3087.98	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910539	5685.98	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910539	6764.94	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910540	6652.91	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910540	6409.86	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910541	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910541	4488.13	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910542	7139.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910542	2781.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910543	7139.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910543	1300.00	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910545	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910545	2781.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910546	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910546	3623.72	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910548	7319.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910548	10313.03	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910550	19899.33	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910553	6652.91	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910553	6725.75	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910554	19899.33	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	206023	Childrens Agency	58010	25/08/2026	5100910555	-0.01	Revenue	Police & Crime Commissioner for Glo		2	Z012	Other Local Authorities	
Public Health & Communities	Supporting People	Supporting People	206023	Childrens Agency	58010	25/08/2026	5100910555	18741.40	Revenue	Police & Crime Commissioner for Glo		2	Z012	Other Local Authorities	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910556	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910556	5347.56	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910557	7139.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910557	1300.00	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910558	24226.67	Revenue	Acorn Care & Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910559	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910559	6856.71	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Materials, Educational & Training	40510	25/08/2026	5100910560	539.00	Revenue	South West Councils		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	25/08/2026	5100910562	273534.67	Revenue	Ubico Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	25/08/2026	5100910564	13650.25	Revenue	Ubico Ltd		3	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	25/08/2026	5100910567	565.00	Revenue	Drew Landscaping Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	25/08/2026	5100910568	2280.67	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	25/08/2026	5100910569	1952.69	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	25/08/2026	5100910570	5463.13	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	25/08/2026	5100910571	800.00	Capital	Collins Environmental Consultancy L		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/08/2026	5100910573	2639.31	Capital	Openreach BT Legal		2	Z003	Commercial (Organisations)	
Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	25/08/2026	5100910574	613.60	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	25/08/2026	5100910576	4296.00	Revenue	Optimum Energy Solutions Limited		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	25/08/2026	5100910581	2207.10	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Educational activities	47820	25/08/2026	5100910592	80.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Educational activities	47820	25/08/2026	5100910592	80.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Educational activities	47820	25/08/2026	5100910592	150.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Educational activities	47820	25/08/2026	5100910592	80.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Educational activities	47820	25/08/2026	5100910592	150.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Economy, Environment & Infrastructure	Library builldings	Operations & Development Manager	207071	Educational activities	47820	25/08/2026	5100910592	80.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	25/08/2026	5100910600	1440.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	25/08/2026	5100910603	1265.60	Revenue	Verity Healthcare Ltd		2	Z019	Domiciliary Care Provider	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910611	2096.47	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	25/08/2026	5100910612	2280.67	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910613	6652.91	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910613	9486.10	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910614	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910614	2455.73	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	25/08/2026	5100910615	2273.40	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910616	6652.91	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910616	6059.80	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910617	7139.67	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910617	333.33	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910618	7139.81	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	25/08/2026	5100910618	4186.95	Revenue	International Village Education Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	25/08/2026	5100910621	2349.18	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Community Safety	Regulatory Svs Mgmt	Trading Standards	402310	Computer Related Costs	44600	25/08/2026	5100910625	6630.70	Revenue	Arcus Global Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	25/08/2026	5100910625	26549.30	Revenue	Arcus Global Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	25/08/2026	5100910627	2273.40	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Targeted Services for Young People	Children & Families Commissioner	104056	Childrens Agency	58010	25/08/2026	5100910629	2349.18	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	25/08/2026	5100910631	3161.00	Revenue	Dean Forest Railway Company Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	25/08/2026	5100910637	800.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	25/08/2026	5100910641	497.81	Revenue	Gillmans		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/08/2026	5100910650	3039.76	Revenue	Uniphar Medtech		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/08/2026	5100910659	4814.31	Revenue	Performance Health		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	25/08/2026	5100910661	23073.25	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organistion	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	25/08/2026	5100910662	6292.70	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	25/08/2026	5100910663	153067.76	Revenue	CCP			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	25/08/2026	5100910664	10894.82	Revenue	CCP			Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	25/08/2026	5100910666	11012.23	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	25/08/2026	5100910668	24287.56	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	25/08/2026	5100910672	789.25	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	25/08/2026	5100910679	592.79	Revenue	Forest Pulse		2	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/08/2026	5100910681	3416.04	Capital	Direct Healthcare Group		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	25/08/2026	5100910683	604.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910690	12885.00	Revenue	Aurora Severnside School		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910691	21371.00	Revenue	Aurora Severnside School		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910692	22055.00	Revenue	Aurora Severnside School		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910693	2016.00	Revenue	St Edward's Senior School	13658627	2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910694	22055.00	Revenue	Aurora Severnside School		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910695	692.72	Revenue	St Edward's Senior School	13658627	2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	26/08/2026	5100910696	137170.99	Revenue	Rowden House School		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910697	20672.06	Revenue	Aurora Severnside School		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910698	4488.00	Revenue	St Edward's Senior School	13658627	2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101332	Voluntary & Independent Organisations	55010	26/08/2026	5100910699	182002.00	Revenue	Rowden House School		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910700	43792.16	Revenue	Rowden House School		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910701	13929.00	Revenue	Aurora Severnside School		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910702	43792.16	Revenue	Rowden House School		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910703	28837.32	Revenue	Hatherop Castle Limited		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	26/08/2026	5100910706	5213.88	Revenue	Ashley Manor Nursery		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910707	20416.80	Revenue	Aurora Severnside School		3	Z003	Commercial (Organisations)	
Adults	Other Short Term Support	Mental Health (Adults)	205052	Childrens Agency	58010	26/08/2026	5100910710	9524.63	Revenue	Gloucestershire Rural Comm. Council			Z009	Voluntary Sector (Organistion	
Public Health & Communities	STI testing and treatment	Sexual Health	209002	Childrens Agency	58010	26/08/2026	5100910714	1586.18	Revenue	Chelsea & Westminster Hospital NHS		2	Z013	NHS Bodies	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	26/08/2026	5100910717	1904.62	Revenue	Eurocoaches Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910719	21371.00	Revenue	Aurora Severnside School		3	Z003	Commercial (Organisations)	
Children & Families	Targeted Family Support	Commissioning Contracts - Health	103519	Educational activities	47820	26/08/2026	5100910740	5000.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Priv contract payments	57040	26/08/2026	5100910742	40000.00	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	
Children & Families	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102024	Professional fees	43010	26/08/2026	5100910750	1008.41	Revenue	The Jockey Club Racecourses			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	26/08/2026	5100910758	1156.72	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	26/08/2026	5100910758	50.00	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2026	5100910759	871.00	Revenue	The Helping Hand Co (Ledbury) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/08/2026	5100910763	11165.00	Capital	Mangar International Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2026	5100910768	1600.00	Revenue	Ramps for Access		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	26/08/2026	5100910769	18345.29	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Insurance - Premises	25710	26/08/2026	5100910796	1334.25	Revenue	Cotswold District Council		3	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	26/08/2026	5100910806	1066.50	Capital	Lee Associates		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101316	Childrens Agency	58010	26/08/2026	5100910807	1950.00	Revenue	JSJP Properties Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Other Children Looked After Services	Children & Families Commissioner	101606	Childrens Agency	58010	26/08/2026	5100910808	18850.00	Revenue	Proactive Intervention Care Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	26/08/2026	5100910809	3209.70	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Grants	48050	26/08/2026	5100910811	30000.00	Capital	Stroud District Council			Z012	Other Local Authorities	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Water Services	22700	26/08/2026	5100910814	550.00	Revenue	Ecoclean Environmental Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910815	20672.06	Revenue	Aurora Severnside School		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910820	31882.06	Revenue	Aurora Severnside School		3	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	26/08/2026	5100910822	20416.80	Revenue	Aurora Severnside School		3	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/08/2026	5100910828	2203.20	Revenue	Drive DeVilbiss Healthcare		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	26/08/2026	5100910831	24122.03	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Public Health & Communities	Supporting People	Supporting People	205992	Childrens Agency	58010	26/08/2026	5100910834	8390.27	Revenue	Home Group		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Rates	22400	26/08/2026	5100910837	5200.00	Revenue	Sanctus Group Holdings Limited		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Rates	22400	26/08/2026	5100910838	2640.04	Revenue	Sanctus Group Holdings Limited		2	Z003	Commercial (Organisations)	
Children & Families	Prim/Sec/Spec to be split DSG	High Needs	101510	Rates	22400	26/08/2026	5100910839	3620.68	Revenue	Sanctus Group Holdings Limited		2	Z003	Commercial (Organisations)	
Community Safety	Prevention & Education	Prevention & Protection	401210	Materials, Educational & Training	40510	26/08/2026	5100910843	1645.00	Revenue	Blue Sky Signs Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	26/08/2026	5100910847	476.87	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	26/08/2026	5100910847	50.00	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	26/08/2026	5100910850	11154.00	Capital	BT PLC - Zone A		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	26/08/2026	5100910851	5000.00	Revenue	Cheltenham Town Community Trust			Z003	Commercial (Organisations)	
Adults	Administration Services	Admin Support	206191	Professional fees	43010	26/08/2026	5100910871	828.20	Revenue	Gloucestershire County Council			Z004	Government / Public Sector	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	26/08/2026	5100910890	497.81	Revenue	Gillmans		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100910896	12657.85	Revenue	St Edward's Senior School	13658627	2	Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/08/2026	5100910897	4976.77	Capital	Telent Technology Services Ltd		3	Z002	CIS Vendors	
Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	208079	Cleaning & Domestic Supplies	25020	27/08/2026	5100910914	490.00	Revenue	Ecoclean Environmental Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/08/2026	5100910915	450.00	Revenue	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	27/08/2026	5100910916	428.34	Revenue	Allstone Sand&Gravel Agg Trdg			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/08/2026	5100910918	2983.00	Capital	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100910922	8011.50	Revenue	St Edward's Senior School	13658627	2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	27/08/2026	5100910923	5500.72	Revenue	Ashley Manor Nursery		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100910924	16775.01	Revenue	Hatherop Castle Limited		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100910924	1620.00	Revenue	Hatherop Castle Limited		2	Z009	Voluntary Sector (Organistion	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/08/2026	5100910926	421.00	Revenue	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/08/2026	5100910928	20702.00	Capital	Dean Martin Contractors Ltd			Z002	CIS Vendors	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100910933	2647.20	Revenue	St Edward's Senior School	13658627	2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	27/08/2026	5100910935	11118.32	Revenue	Ashley Manor Nursery		2	Z008	Schools within GCC	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Materials, Educational & Training	40510	27/08/2026	5100910935	5681.00	Revenue	Ashley Manor Nursery		2	Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/08/2026	5100910937	1450.00	Capital	Redacted Personal Information		1	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	27/08/2026	5100910938	9890.50	Capital	E G Carter & Co Ltd		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	27/08/2026	5100910939	693.00	Revenue	Pasquet Heating Services Ltd	4814517	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	27/08/2026	5100910945	631.80	Revenue	CF Roberts		2	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	27/08/2026	5100910952	892.16	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	27/08/2026	5100910952	50.00	Revenue	RCP Vehicle Solutions Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	27/08/2026	5100910953	830.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	Fostering Services	Safeguarding Gloucester Locality	111080	Priv contract payments	57040	27/08/2026	5100910958	432.00	Revenue	Prestige Network Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/08/2026	5100910960	22450.00	Capital	Dual Connections Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803115	Premises Repairs & Maintenance	20060	27/08/2026	5100910961	1180.00	Revenue	Clean-Able		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	27/08/2026	5100910962	1633.65	Revenue	CF Roberts		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Fire extinguishers & maintenance	23020	27/08/2026	5100910963	425.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Technical & Countywide	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Professional fees	43010	27/08/2026	5100910966	22892.00	Revenue	Gloucester Asbestos Ltd	6860795	2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	27/08/2026	5100910972	14050.57	Revenue	GVFM		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	27/08/2026	5100910978	8663.19	Revenue	Greenfields Garden Services Ltd	3175687	2	Z002	CIS Vendors	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100910979	3209.70	Revenue	SWIIS (UK) Ltd		2	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304166	Professional fees	43010	27/08/2026	5100910985	77145.13	Revenue	Cheltenham Borough Council		3	Z004	Government / Public Sector	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division 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, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	27/08/2026	5100910986	3141.96	Revenue	Compass Minerals UK Ltd		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100910996	7321.67	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	27/08/2026	5100910997	10056.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100910998	7671.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	27/08/2026	5100910999	13192.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	27/08/2026	5100911000	14941.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100911001	9507.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100911002	10216.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	27/08/2026	5100911003	11269.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	27/08/2026	5100911004	10056.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100911005	12952.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	27/08/2026	5100911006	10679.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	27/08/2026	5100911007	13235.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	27/08/2026	5100911008	12952.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100911009	13825.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100911010	6869.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	27/08/2026	5100911011	12192.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100911012	13016.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100911013	3508.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	27/08/2026	5100911014	12470.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100911015	6055.67	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100911018	11800.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100911021	10476.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100911022	13171.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100911023	11210.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	27/08/2026	5100911024	2660.00	Revenue	Redacted Personal Information		1	Z010	Redacted	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100911026	13171.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203718	Voluntary & Independent Organisations	55010	27/08/2026	5100911027	3850.00	Revenue	Caring for Communities and People		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100911028	535313.09	Revenue	Belong Learning CIC		2	Z003	Commercial (Organisations)	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	27/08/2026	5100911029	11925.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101330	Voluntary & Independent Organisations	55010	27/08/2026	5100911032	11662.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs	101331	Voluntary & Independent Organisations	55010	27/08/2026	5100911033	11695.00	Revenue	Bredon School (2002) Ltd		2	Z009	Voluntary Sector (Organistion	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100911038	3481.61	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rents	22000	27/08/2026	5100911039	9050.00	Revenue	Forestry Commission England		3	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	27/08/2026	5100911041	3850.00	Revenue	Michael Page International Recruitm		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100911042	3640.02	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100911043	4104.71	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100911044	3481.61	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100911045	7016.85	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100911048	6141.10	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Direct Payments	Children & Families Services	101223	Voluntary & Independent Organisations	55010	27/08/2026	5100911049	960.00	Revenue	DJJ Healthcare		2	Z019	Domiciliary Care Provider	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100911053	3640.02	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100911054	4210.11	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	27/08/2026	5100911056	105931.76	Revenue	Solo Service Group Ltd		3	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100911057	4210.11	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	27/08/2026	5100911059	1300.00	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/08/2026	5100911060	1885.00	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	27/08/2026	5100911061	134286.37	Revenue	Solo Service Group Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	27/08/2026	5100911063	590.00	Revenue	Solo Service Group Ltd		3	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	27/08/2026	5100911066	2839.95	Revenue	Pickerings Europe Ltd		2	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	27/08/2026	5100911067	2760.74	Revenue	GVFM		2	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	27/08/2026	5100911070	4644.01	Revenue	Countrywide Grounds Maintenance Ltd		2	Z003	Commercial (Organisations)	
Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/08/2026	5100911071	536.00	Revenue	Premiere Healthcare Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100911073	3640.02	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100911075	3910.34	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803129	Fire extinguishers & maintenance	23020	27/08/2026	5100911079	500.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)	
Children & Families	Fostering Services	Children & Families Commissioner	101314	Childrens Agency	58010	27/08/2026	5100911092	5627.12	Revenue	Compass Fostering West Ltd		2	Z003	Commercial (Organisations)	

Payments made during August 2026

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	27/08/2026	5100911093	19018.50	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	
Children & Families	Residential Care	Children & Families Commissioner	101310	Childrens Agency	58010	27/08/2026	5100911094	19652.45	Revenue	Horizon Care & Education		2	Z003	Commercial (Organisations)	